

The following vouchers, as audited and certified by the Auditing Officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090, are approved for payment. Those payments have been recorded on this listing which has been made available to the board.

As of August 12, 2013, the board, by a _____ vote, approves payments, totaling \$51,501.48. The payments are further identified in this document.

Total by Payment Type for Cash Account, A/P :
Warrant Numbers 150516 through 150556, totaling \$51,501.48

Secretary _____ Board Member _____
Board Member _____ Board Member _____
Board Member _____ Board Member _____

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
150516	ACCUTECH REFRIGERATIO	08/15/2013	WALK IN FREEZER WPS MAINT/REPAIR MS HS	107.80 362.21	470.01
150517	Vendor Continued Void	08/15/2013			0.00
150518	CANON FINANCIAL SERVI	08/15/2013	KCDA RFP# 11-213 Copiers 60 Month Lease \$370.51 Maintenance Agreement Includes 12,000 Copies Monthly Overage Cost Per Copy	399.41	946.87

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
--------------	-------------	------------	---------------------	----------------	--------------

\$0.0047 Includes
 All Service
 Includes All
 Supplies
 Includes staples
 Excludes paper
 Includes
 Delivery,
 Installation And
 Training Includes
 Pickup and Return
 of Current
 Konica 600
 KCDA RFP# 11-213
 Copiers 60 Month
 Lease

547.46

\$322.84
 Maintenance
 Agreement Cost
 Per Copy Color

\$0.05 Cost Per
 Copy Black/White
 \$0.008
 Pay for Only
 Those Copies Used
 Includes All
 Service Includes
 All Supplies
 includes staples
 excludes paper

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			Includes Delivery, Installation and Training Includes Pickup and Return of Konica C353KCDA RFP# 11-213 Copiers		
150519	CASCADE NATURAL GAS C	08/15/2013	KWRL GREENHOUSE UTILITIES HS GYM UTILITIES WPS MIDDLE SCHOOL UTILITIES WIS	16.82 16.82 86.06 16.04 331.12 30.84	497.70
150520	CASCADE NETWORKS	08/15/2013	FIBER	133.68	133.68
150521	CHAFFIN, LORRI L	08/15/2013	KWRL SUPPLIES	11.04	11.04
150522	COLUMBIA BANK	08/15/2013	ACCT ANALYSIS FEES	1,331.07	1,331.07
150523	CONSOLIDATED ELECTRIC	08/15/2013	OPEN PURCHASE ORDER FOR MAINT DEPARTMENT FOR 2012-13 SCHOOL YEAR.	562.14	562.14
150524	COPYTRONIX	08/15/2013	COPIER MAINT	19.84	19.84
150525	COWLITZ P.U.D.	08/15/2013	ATHLETIC FIELD PRIMARY SCHOOL KWRL MS/HS YALE YALE YALE WIS PORTABLES	24.61 4,229.46 896.66 5,654.72 377.54 7.00 27.84 2,119.89 131.16	13,619.10

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			PORTABLES	122.17	
			PIT CREW HOUSE	28.05	
150526	CURT'S WINDSHIELD REP	08/15/2013	OPEN PO FOR KWRL	43.20	43.20
150527	DEPARTMENT OF HEALTH	08/15/2013	KWRL PUBLIC WATER SYSTEM OPERATING PERMIT	118.80	118.80
150528	EMAN NETWORKS	08/15/2013	FIBER	1,344.31	1,344.31
150529	ESD 112	08/15/2013	WESPAC 2012-13 SCHOOL YEAR	6,547.64	6,547.64
150530	FASTENAL	08/15/2013	OPEN PURCHASE ORDER FOR MAINT DEPARTMENT FOR 2012-13 SCHOOL YEAR.	64.55	162.39
			OPEN PURCHASE ORDER FOR MAINT DEPARTMENT FOR 2012-13 SCHOOL YEAR.	49.22	
			OPEN PURCHASE ORDER FOR MAINT DEPARTMENT FOR 2012-13 SCHOOL YEAR.	48.62	
150531	FRONTIER	08/15/2013	KWRL PHONES/KALAMA LINE	31.62	100.13
			PIT CREW PHONE	68.51	
150532	GE CAPITAL	08/15/2013	COPIER LEASE	371.78	371.78
150533	GPM WATER SYSTEMS	08/15/2013	YALE WATER	110.95	110.95
150534	HDJ DESIGN GROUP PLLC	08/15/2013	AGREEMENT FOR CONSULTING SERVICES FOR YALE	6,276.50	6,276.50

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			SMALL WATER SYSTEM MANAGEMENT PLAN DATED 5/10/13.		
150535	HEALTH CARE AUTHORITY	08/15/2013	SCHOOL BASED HEALTHCARE SERVICES LOCAL MATCH	1,481.80	1,481.80
150536	N.W. OCCUPATIONAL MED	08/15/2013	OPEN PO FOR KWRL OPEN PO FOR KWRL OPEN PO FOR KWRL	179.00 244.00 65.00	488.00
150537	NORTHWEST CONTROL COM	08/15/2013	HVAC MAINT/REPAIR HVAC MAINT/REPAIR	425.82 690.99	1,116.81
150538	PART WORKS INC.	08/15/2013	OPEN PURCHASE ORDER FOR MAINT DEPARTMENT SUPPLIES FOR 2012-13 SCHOOL YEAR.	116.06	116.06
150539	PITNEY BOWES PURCHASE	08/15/2013	DIST OFFICE/ SPED POSTAGE	1,000.00	1,000.00
150540	PCLESTAR BENEFITS, IN	08/15/2013	COBRA MONTHLY ADMIN FEE JULY 2013 COBRA MONTHLY ADMIN FEE AUG 2013	40.00 40.00	80.00
150541	PORTER FOSTER RORICK,	08/15/2013	KWRL LEGAL FEES 2012-13.	8,046.50	8,046.50
150542	RODDA PAINT	08/15/2013	OPEN PURCHASE ORDER FOR MAINT DEPARTMENT SUPPLIES FOR	194.98	194.98

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			2012-13 SCHOOL YEAR.		
150543	SAFETY-KLEEN CORPORAT	08/15/2013	OPEN PO FOR KWRL	-25.00	44.00
			OPEN PO FOR KWRL	69.00	
150544	SIMPLEX GRINNELL	08/15/2013	MAINT/REPAIRS	478.83	478.83
150545	STATE OF WASHINGTON	08/15/2013	DRIVERS ABSTRACT	13.00	39.00
			DRIVERS ABSTRACT	13.00	
			DRIVERS ABSTRACT	13.00	
150546	STEPHOUSE NETWORKS	08/15/2013	BOARD INTERNET	70.00	70.00
150547	TENNANT SALES AND SER	08/15/2013	OPEN PURCHASE	361.69	361.69
			ORDER FOR MAINT DEPARTMENT FOR 2012-13 SCHOOL YEAR.		
150548	WALTER E. NELSON CO.	08/15/2013	OPEN PURCHASE	148.98	2,655.10
			ORDER FOR MAINT SUPPLIES FOR 2012-13 SCHOOL YEAR.		
			OPEN PURCHASE	444.57	
			ORDER FOR MAINT SUPPLIES FOR 2012-13 SCHOOL YEAR.		
			OPEN PURCHASE	490.08	
			ORDER FOR MAINT SUPPLIES FOR 2012-13 SCHOOL YEAR.		
			OPEN PURCHASE	1,571.47	
			ORDER FOR MAINT SUPPLIES FOR 2012-13 SCHOOL		

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			YEAR.		
150549	WASTE CONNECTIONS, IN	08/15/2013	GARBAGE SERVICES	137.16	137.16
150550	WILCOX & FLEGEL	08/15/2013	KWRL FUEL	136.84	1,334.17
			KWRL FUEL	196.70	
			DISTRICT FUEL	657.41	
			MAINT VEHICLES		
			KWRL FUEL	343.22	
150551	WOOD, CAROL ANN	08/15/2013	MILEAGE	68.90	68.90
150552	Vendor Continued Void	08/15/2013			0.00
150553	Vendor Continued Void	08/15/2013			0.00
150554	WOODLAND TRUE VALUE	08/15/2013	OPEN PURCHASE	16.78	295.54
			ORDER FOR MAINT		
			DEPARTMENT		
			SUPPLIES FOR		
			2012-13 SCHOOL		
			YEAR.		
			OPEN PURCHASE	11.85	
			ORDER FOR MAINT		
			DEPARTMENT		
			SUPPLIES FOR		
			2012-13 SCHOOL		
			YEAR.		
			OPEN PO FOR KWRL	4.27	
			OPEN PO FOR KWRL	43.32	
			OPEN PURCHASE	4.64	
			ORDER FOR MAINT		
			DEPARTMENT		
			SUPPLIES FOR		
			2012-13 SCHOOL		
			YEAR.		
			OPEN PURCHASE	1.91	
			ORDER FOR MAINT		
			DEPARTMENT		

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			SUPPLIES FOR 2012-13 SCHOOL YEAR. OPEN PURCHASE ORDER FOR MAINT DEPARTMENT	8.62	
			SUPPLIES FOR 2012-13 SCHOOL YEAR. OPEN PURCHASE ORDER FOR MAINT DEPARTMENT	1.41	
			SUPPLIES FOR 2012-13 SCHOOL YEAR. OPEN PURCHASE ORDER FOR MAINT DEPARTMENT	4.85	
			SUPPLIES FOR 2012-13 SCHOOL YEAR. OPEN PURCHASE ORDER FOR MAINT DEPARTMENT	9.69	
			SUPPLIES FOR 2012-13 SCHOOL YEAR. OPEN PURCHASE ORDER FOR MAINT DEPARTMENT	77.53	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			OPEN PURCHASE ORDER FOR MAINT DEPARTMENT SUPPLIES FOR 2012-13 SCHOOL YEAR.	5.38	
			OPEN PURCHASE ORDER FOR MAINT DEPARTMENT SUPPLIES FOR 2012-13 SCHOOL YEAR.	26.97	
			OPEN PURCHASE ORDER FOR MAINT DEPARTMENT SUPPLIES FOR 2012-13 SCHOOL YEAR.	25.28	
			OPEN PURCHASE ORDER FOR MAINT DEPARTMENT SUPPLIES FOR 2012-13 SCHOOL YEAR.	34.48	
			OPEN PO FOR KWRL	11.85	
			OPEN PURCHASE ORDER FOR MAINT DEPARTMENT SUPPLIES FOR 2012-13 SCHOOL YEAR.	6.71	
150555	WOODLAND AUTO SUPPLY	08/15/2013	OPEN PO FOR KWRL	49.43	170.89
			OPEN PO FOR KWRL	21.60	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			OPEN PO FOR KWRL	6.75	
			OPEN PO FOR KWRL	21.41	
			OPEN PO FOR KWRL	11.79	
			OPEN PO FOR KWRL	-105.22	
			OPEN PO FOR KWRL	-12.39	
			OPEN PO FOR KWRL	-11.79	
			OPEN PO FOR KWRL	22.21	
			OPEN PURCHASE	75.91	
			ORDER FOR MAINT SUPPLIES FOR 2012-13 SCHOOL YEAR.		
			OPEN PO FOR KWRL	15.24	
			OPEN PURCHASE	15.65	
			ORDER FOR MAINT SUPPLIES FOR 2012-13 SCHOOL YEAR.		
			OPEN PO FOR KWRL	8.67	
			OPEN PURCHASE	7.14	
			ORDER FOR MAINT SUPPLIES FOR 2012-13 SCHOOL YEAR.		
			OPEN PURCHASE	44.49	
			ORDER FOR MAINT SUPPLIES FOR 2012-13 SCHOOL YEAR.		
150556	WOODLAND SCHOOL DIST	08/15/2013	MCLENDON APPRENTICESHIP REIMB OLIVER	159.56 143.61	654.90

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			APPRENTICESHIP REIMB WSD FOODSERVICE/NSF FEE AND CHECK ORDERS FOR 2012-13. COWLITZ COUNTY/ GIS MAPS FOR KWRL	251.73 100.00	
41	Computer		Check(s) For a Total of		51,501.48

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	41	Computer	Checks For a Total of	51,501.48
Total For	41	Manual, Wire Tran, ACH & Computer	Checks	51,501.48
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	51,501.48

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	1,478.37	90.00	49,933.11	51,501.48