

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 26, 2013, the board, by a _____ vote, approves payments, totaling \$58,413.72. The payments are further identified in this document.

Total by Payment Type for Cash Account, A/P :
Warrant Numbers 150557 through 150607, totaling \$58,413.72

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
150557	AIRGAS	08/30/2013	OPEN PO FOR KWRI VOC SUPPLIES	126.18 62.02	188.20
150558	AUDIOLOGY CLINIC	08/30/2013	TESTING	250.00	250.00
150559	BEGGER, RICK JAMES	08/30/2013	MECHANIC TOOL REIMB	135.40	135.40
150560	BOILER & COMBUSTION S	08/30/2013	MAINT/REPAIRS MAINT/REPAIRS	717.81 1,208.76	1,926.57
150561	C & R TRACTOR & LANDS	08/30/2013	PLAYGROUND CHIPS	2,328.48	2,328.48
150562	CANON FINANCIAL SERVI	08/30/2013	IMAGE RUNNER ADVANCE 4035 DADF-AG1 KCDA RFP# 11-213 Copiers 60 Month Lease	363.98 399.41	1,235.20
				\$370.51	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			KCDA RFP# 11-213 Copiers 60 Month Lease	471.81	
150563	CASCADE FIRE SAFETY	08/30/2013	\$322.84 OPEN PURCHASE ORDER FOR MAINT DEPARTMENT FOR 2012-13 SCHOOL YEAR.	2,721.95	5,013.38
			OPEN PURCHASE ORDER FOR MAINT DEPARTMENT FOR 2012-13 SCHOOL YEAR.	679.14	
			OPEN PURCHASE ORDER FOR MAINT DEPARTMENT FOR 2012-13 SCHOOL YEAR.	1,612.29	
150564	CASCADE TITLE	08/30/2013	LIMITED LIAB CERT/ YALE WATER	216.00	216.00
150565	CENTURY LINK	08/30/2013	PS/ALI 911 SERVICE	21.01	21.01
150566	CHEMAQUA	08/30/2013	WATER TREATMENT	312.50	312.50
150567	CHINOOK SALES AND REN	08/30/2013	OPEN PURCHASE ORDER FOR MAINT DEPARTMENT FOR 2012-13 SCHOOL YEAR.	32.12	5,421.11
			REPAIR/MAINT ON TRACTOR	4,578.99	
			OPEN PURCHASE	810.00	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			ORDER FOR MAINT DEPARTMENT FOR 2012-13 SCHOOL YEAR.		
150568	CHRISTENSON ELECTRIC,	08/30/2013	MAINT REPAIR	101.33	101.33
150569	CITY OF WOODLAND	08/30/2013	HEARING EXAMINER SERVICES FOR LRA SITE EVALUATION	1,035.38	1,035.38
150570	CLARK PUBLIC UTILITIE	08/30/2013	KWRL	18.08	18.08
150571	COLUMBIA LANGUAGE SER	08/30/2013	INTERPRETING SERVICES	59.65	59.65
150572	CONSOLIDATED ELECTRIC	08/30/2013	OPEN PURCHASE ORDER FOR MAINT DEPARTMENT FOR 2012-13 SCHOOL YEAR.	189.15	189.15
150573	COWLITZ P.U.D.	08/30/2013	YALE YALE YALE	296.54 7.00 24.12	327.66
150574	DEPARTMENT OF LICENSI	08/30/2013	DRIVERS ABSTRACT DRIVERS ABSTRACT	26.00 13.00	39.00
150575	EDWARDS, ANDREA E	08/30/2013	CREDIT REIMB	300.00	300.00
150576	ESD 112	08/30/2013	SPRING NEWSLETTERS WESPAC 2012-13 SCHOOL YEAR	1,036.68 6,547.64	7,584.32
150577	FASTENAL	08/30/2013	OPEN PURCHASE ORDER FOR MAINT DEPARTMENT FOR 2012-13 SCHOOL YEAR. OPEN PURCHASE ORDER FOR MAINT	7.25 72.45	401.11

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			DEPARTMENT FOR 2012-13 SCHOOL YEAR.		
			OPEN PURCHASE ORDER FOR MAINT	47.10	
			DEPARTMENT FOR 2012-13 SCHOOL YEAR.		
			OPEN PURCHASE ORDER FOR MAINT	22.23	
			DEPARTMENT FOR 2012-13 SCHOOL YEAR.		
			OPEN PURCHASE ORDER FOR MAINT	252.08	
			DEPARTMENT FOR 2012-13 SCHOOL YEAR.		
150578	GE CAPITAL	08/30/2013	COPIER LEASE	316.94	316.94
150579	GREEN, MICHAEL Z.	08/30/2013	MILEAGE/TRAVEL	433.18	433.18
150580	INTEGRA TELECOM	08/30/2013	PHONES	1,993.34	1,993.34
150581	JH KELLY	08/30/2013	REPAIR SENSOR IN WHS LIBRARY	132.59	132.59
150582	LEADER SERVICES	08/30/2013	CREDIT FOR MEDICAID REIMB SERVICES	-973.00	785.40
			MEDICAID REIMB SERVICES	1,220.80	
			MEDICAID REIMB SERVICES	165.20	
			MEDICAID REIMB SERVICES	372.40	
150583	N.W. OCCUPATIONAL MED	08/30/2013	OPEN PO FOR	65.00	65.00

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
150584	NORTHWEST CONTROL COM	08/30/2013	KWRL/DOT EXAMS HVAC MAINT/REPAIR	490.77	490.77
150585	PARR LUMBER	08/30/2013	OPEN PURCHASE ORDER FOR MAINT DEPARTMENT FOR 2012-13 SCHOOL YEAR.	79.17	79.17
150586	PART WORKS INC.	08/30/2013	OPEN PURCHASE ORDER FOR MAINT DEPARTMENT SUPPLIES FOR 2012-13 SCHOOL YEAR.	421.66	421.66
150587	PEACEHEALTH MEDICAL G	08/30/2013	OPEN PO FOR KWRL	280.00	280.00
150588	PERFORMANCE LIGHTING	08/30/2013	OPEN PURCHASE ORDER FOR MAINT DEPARTMENT FOR 2012-13 SCHOOL YEAR.	526.06	526.06
150589	ROBERT BROOKE AND ASS	08/30/2013	MAINT/REPAIR LOCK BARS FOR DOGRS	710.61	710.61
150590	RODDA PAINT	08/30/2013	OPEN PURCHASE ORDER FOR MAINT DEPARTMENT SUPPLIES FOR 2012-13 SCHOOL YEAR. OPEN PURCHASE ORDER FOR MAINT DEPARTMENT SUPPLIES FOR 2012-13 SCHOOL YEAR.	396.36 152.87	549.23

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			2013. PREVAILING WAGES APPLY. FIRE SYSTEM TESTING PER SYSTEM QUOTATION DATED MAY 31, 2013. PREVAILING WAGES APPLY.	102.41	
150595	STEEN, KATHRYN M	08/30/2013	mileage	187.58	187.58
150596	STEPHOUSE NETWORKS	08/30/2013	BOARD INTERNET	70.00	70.00
150597	TDS TELECOM INC	08/30/2013	YALE PHONES	170.76	170.76
150598	TWIN CITY GLASS COMPA	08/30/2013	STEEL DOOR REPLACEMENT ROOMS 460 AND 316 PER PROPOSAL DATED 07/01/13 OPEN PURCHASE ORDER FOR WINDOW AND DOOR MAINT & REPAIR FOR 2012-13 SCHOOL YEAR.	4,679.60 223.15	4,902.75
150599	U.S. BANCORP EQUIPMEN	08/30/2013	COPIER LEASE	4,786.81	4,786.81
150600	VERIZON WIRELESS	08/30/2013	PHONES	251.46	251.46
150601	WALTER E. NELSON CO.	08/30/2013	OPEN PURCHASE ORDER FOR MAINT SUPPLIES FOR 2012-13 SCHOOL YEAR. OPEN PURCHASE ORDER FOR MAINT SUPPLIES FOR 2012-13 SCHOOL	157.82 174.92	1,370.04

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			YEAR. OPEN PURCHASE ORDER FOR MAINT SUPPLIES FOR 2012-13 SCHOOL YEAR.	128.45	
			YEAR. OPEN PURCHASE ORDER FOR MAINT SUPPLIES FOR 2012-13 SCHOOL YEAR.	1,138.32	
			YEAR. OPEN PURCHASE ORDER FOR MAINT SUPPLIES FOR 2012-13 SCHOOL YEAR.	270.53	
150602	WASTE CONTROL	08/30/2013	GARBAGE SERVICE	1,021.13	1,021.13
150603	WILBUR-ELLIS	08/30/2013	OPEN PURCHASE ORDER FOR MAINT SUPPLIES FOR 2012-13 SCHOOL YEAR.	229.54	1,209.24
			YEAR. OPEN PURCHASE ORDER FOR MAINT SUPPLIES FOR 2012-13 SCHOOL YEAR.	979.70	
150604	WILCOX & FLEGEL	08/30/2013	KWRL FUEL	519.86	651.47
			KWRL FUEL	131.61	
150605	WOOD, CAROL ANN	08/30/2013	MILEAGE	98.86	98.86
150606	WOODLAND TRUE VALUE	08/30/2013	OPEN PO FOR KWRL	20.48	59.23
			OPEN PO FOR KWRL	38.75	
150607	WOODLAND AUTO SUPPLY	08/30/2013	OPEN PO FOR KWRL	17.79	233.99

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			OPEN PO FOR KWRL	184.92	
			OPEN PO FOR KWRL	-82.11	
			OPEN PO FOR KWRL	-56.01	
			OPEN PO FOR KWRL	126.75	
			OPEN PURCHASE	42.65	
			ORDER FOR MAINT SUPPLIES FOR 2012-13 SCHOOL YEAR.		
51	Computer		Check(s) For a Total of		58,413.72

	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
	51	Computer	Checks For a Total of	58,413.72
Total For	51	Manual, Wire Tran, ACH & Computer	Checks	58,413.72
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	58,413.72

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	-55.43	0.00	58,469.15	58,413.72