

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 September 23, 2013, the board, by a _____ vote, approves payments, totaling \$43,503.32. The payments are further identified in this document.

Total by Payment Type for Cash Account, A/P :
Warrant Numbers 150759 through 150811, totaling \$43,503.32

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

Check Number	Vendor Name	Check Date	Invoice Description	Invceice Amount	Check Amount
150759	ADVANCED ELECTRIC SIG	09/30/2013	WIS Office: new door signs and name changes on existing plaques	109.63	109.63
150760	BARRY, JENNIFER RENEE	09/30/2013	OUT OF POCKET SPED	9.72	9.72
150761	BILLINGSLEY WHOLESALE	09/30/2013	OPEN PURCHASE ORDER FOR FLORAL DESIGN FOR 2013-14 SCHOOL YEAR	313.50	313.50
150762	BTL NORTHWEST	09/30/2013	PHONE REMOTE LABOR	92.00	92.00
150763	CALDWELL, TIMOTHY ROB	09/30/2013	BOOT REIMB KWRL	195.11	195.11
150764	CANON FINANCIAL SERVI	09/30/2013	IMAGE RUNNER ADVANCE 4035	217.11	1,457.52

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			DADF-AG1		
			CANON IMAGE	249.09	
			RUNNER ADVANCE		
			6265		
			KCDA RFP# 11-213	399.41	
			Copiers 60 Month		
			Lease		
			KCDA RFP# 11-213	591.91	
			Copiers 60 Month		
			Lease		
			\$322.84		
150765	CDWG INC.	09/30/2013	TONER FOR VOC	121.25	465.64
			BUSINESS AT STATE		
			CONTRACT PRICING		
			TONER FOR VOC	121.25	
			BUSINESS AT STATE		
			CONTRACT PRICING		
			WIS Blue printer	111.55	
			cartridge		
			WIS Bosen,	111.55	
			classroom ink		
			cartridge		
150766	CENTURY LINK	09/30/2013	PS/ALI 911	21.01	21.01
150767	CHRISTIAN SCIENCE MON	09/30/2013	TEAM HIGH	119.00	119.00
			SUBSCRIPTION		
			RENEWAL		
150768	COPYTRONIX	09/30/2013	COPIER MAINT	19.84	19.84
150769	COSTCO	09/30/2013	OPEN PURCHASE	194.49	194.49
			ORDER FOR		
			SUPPLIES NOT TO		
			EXCEED.		
150770	CGSTCO MEMBERSHIP	09/30/2013	ANNUAL MEMBERSHIP	110.00	110.00

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
150771	COWLITZ P.U.D.	09/30/2013	RENEWAL 2013-14 YALE	408.44	446.86
			YALE	8.47	
			YALE	29.95	
150772	DEFFENBAUGH, MARGARET	09/30/2013	OUT OF POCKET PRIMARY SCHOOL	25.46	25.46
150773	DEPARTMENT OF LICENSI	09/30/2013	KWRL DRIVERS ABSTRACTS	1,417.00	1,768.00
			DRIVERS ABSTRACTS	39.00	
			DRIVERS ABSTRACTS	78.00	
			DRIVERS ABSTRACT	65.00	
			DRIVERS ABSTRACT	52.00	
			DRIVERS ABSTRACTS	52.00	
			DRIVERS ABSTRACTS	39.00	
			DRIVERS ABSTRACT	26.00	
150774	DOOLEY, LUCILLE BERNI	09/30/2013	SHOE REIMB FOOD SERVICE	100.00	100.00
150775	ELMERS FLAG AND BANNE	09/30/2013	FLAGS	48.40	48.40
150776	FASTENAL	09/30/2013	OPEN PO FOR MAINT DEPT 2013-14 SCHOOL YEAR.	76.57	76.57
150777	GB MANCHESTER	09/30/2013	DATA DROPS FOR NEW KINDERGARTEN CLASSROOM	1,973.82	1,973.82
150778	GRAVES, FREDRICK ALLE	09/30/2013	CDL/DOT EXAM REIMB KWRL	170.00	170.00
150779	HUDDLESTON, MALINDA K	09/30/2013	MILEAGE/TRAINING OUT OF POCKET SANITIZING SUPPLIES FOR PRIMARY SCHOOL	261.58 73.99	335.57
150780	INTEGRA TELECOM	09/30/2013	PHONES	2,002.13	2,002.13
150781	ISSELHARDT, RANDI A.	09/30/2013	MILEAGE FOOD	84.75	84.75

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			SERVICE		
150782	KELLER, TERESA ANN	09/30/2013	CDL REIMB KWRL	85.00	85.00
150783	Vendor Continued Void	09/30/2013			0.00
150784	KING COUNTY DIRECTORS	09/30/2013	KCDA/GEORGE/CLASSR OOM CART # 623968	195.12	4,307.52
			KCDA/CLASSROOM/CRO SBY CART # 106322	208.99	
			KCDA/CLASSROOM/FLA NAGAN CART # 608582	265.06	
			KCDA/CLASSROOM BYRNE CART # 622465	350.84	
			KCDA/GEORGE/CLASSR OOM CART # 623968	3.39	
			KCDA/Patton/Suppli es Cart # 631059	340.48	
			KCDA/Musgrove/Supp lies Cart # 627385	74.55	
			KCDA/BURNS/SUPPLIE S CART # 621745	234.00	
			KCDA/KLEIN/SUPPLIE S CART #613681	286.71	
			KCDA/Austin/Suppli es Cart # 621770	96.55	
			KCDA/Sanders/Suppl ies Cart # 613604	144.04	
			KCDA/Schlenz/Suppl ies Cart #608404	315.51	
			KCDA/Musgrove/Supp lies Cart # 626739	204.85	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			KCDA/Wager/Supplies CART # 616643	157.15	
			KCDA/BURNS/SUPPLIES CART # 621745	6.85	
			KCDA/KLEIN/SUPPLIES CART #613681	6.05	
			KCDA/OFFICE/SUPPLIES CART# 632804	349.86	
			KCDA/Office/Paper Cart #634368	412.70	
			WIS office: large paper cutter	195.94	
			WIS Auld classroom supplies as listed	251.26	
			WIS Art supplies as listed cart #106328	55.07	
			WIS Sparks classroom supplies--copy paper	152.55	
150785	KIRBY, ANNETTE	09/30/2013	SHOE REIMB FOOD SERVICE	99.95	99.95
150786	LOFGREN, KELLY	09/30/2013	CDL ENDORSEMENT REIMB KWRL	85.00	85.00
150787	MOSS, KERI	09/30/2013	OUT OF POCKET SUPPLIES PRIMARY SCHOOL	71.57	71.57
150788	MUSGRCVE, KRISTINA	09/30/2013	REIMBURSEMENT CLASS SUPPLIES. REVIEWED ACCEPTED	133.59	1,390.32

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			DISTRICT PURCHASING PRACTICES WITH PRINCIPAL FOR FUTURE PURCHASES. OUT OF POCKET PRIMARY SCHOOL	210.58	
			OUT OF POCKET PRIMARY SCHOOL	25.27	
			OUT OF POCKET PRIMARY SCHOOL	145.89	
			OUT OF POCKET PRIMARY SCHOOL	249.43	
			OUT OF POCKET PRIMARY SCHOOL	74.63	
			OUT OF POCKET PRIMARY SCHOOL.	550.93	
150789	N.W. OCCUPATIONAL MED	09/30/2013	OPEN PO FOR KWRL 2013-14 SCHOOL YR.	423.00	667.00
			OPEN PO FOR KWRL 2013-14 SCHOOL YR.	244.00	
150790	NORTHERN ENERGY	09/30/2013	OPEN PO FOR KWRL 2013-14 SCHOOL YR.	17.74	17.74
150791	NORTHWEST TEXTBOOK DE	09/30/2013	DISCOVERING FRENCH WORKBOOKS ACCION LEVEL 1 WORKBOOKS	1,617.48	9,079.45
			KG - INVESTIGATIONS WKBKS/MANIPULATIVE	2,418.52	
				832.24	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			S KG - INVESTIGATIONS WKBKS/MANIPULATIVE S	4,211.21	
150792	Vendor Continued Void	09/30/2013			0.00
150793	OFFICE DEPOT	09/30/2013	WIS office batteries WIS Heald classroom supplies as listed. **PLEASE DO NOT DELIVER UNTIL AUG. 19. WIS Cage classroom supplies as listed. WIS Cage classroom supplies as listed. WIS Cage classroom supplies as listed. WIS Cage classroom supplies as listed. WIS Wanke classroom supplies as	11.86 -0.43 225.71 17.45 70.17 17.54 223.75	1,215.94

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			listed		
			WIS Wanke	9.56	
			classroom		
			supplies as		
			listed		
			WIS Wanke	36.25	
			classroom		
			supplies as		
			listed		
			WIS Blue	67.22	
			classroom		
			supplies as		
			listed		
			WIS Sparks	184.16	
			classroom		
			supplies as		
			listed.		
			WIS Sparks	83.03	
			classroom		
			supplies as		
			listed.		
			WIS supplies: red	229.48	
			pencils for		
			Brown, copy paper		
			for WIS office		
			WIS office	12.49	
			batteries		
			WIS office	34.08	
			batteries		
			WIS Cage	-6.38	
			classroom		
			supplies as		
			listed.		

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
150794	OWENS, SANDRA D.	09/30/2013	OUT OF POCKET PRIMARY SCHOOL	50.00	50.00
150795	PART WORKS INC.	09/30/2013	OPEN PO FOR MAINT DEPT FOR 2013-14 SCHOOL YEAR. OPEN PO FOR MAINT DEPT FOR 2013-14 SCHOOL YEAR.	404.45 206.85	611.30
150796	PEACEHEALTH MEDICAL G	09/30/2013	OPEN PO FOR KWRL FOR 2013-14 SCHOOL YEAR	225.00	225.00
150797	PEARSON, SOFIA	09/30/2013	LRA RENT FOR OCT 2013	2,000.00	2,000.00
150798	PETTY CASHIER WHS/CIN	09/30/2013	WHS PETTY CASH REIMB	176.53	176.53
150799	POLESTAR BENEFITS, IN	09/30/2013	COBRA MONTHLY ADMIN FEE	40.00	40.00
150800	SAFETY-KLEEN CORPORAT	09/30/2013	OPEN PO FOR KWRL 2013-14	242.50	242.50
150801	SCHOLASTIC INC	09/30/2013	SCHOLASTIC NEWS SUBSCRIPTION 3/MORRIS	137.28	137.28
150802	SCHOOL SPECIALTY INC.	09/30/2013	WIS Art supplies as listed	205.93	205.93
150803	U.S. BANCORP EQUIPMEN	09/30/2013	COPIER LEASE	4,936.56	4,936.56
150804	VERIZON WIRELESS	09/30/2013	CELL PHONES	251.46	251.46
150805	WALSWORTH PUBLISHING	09/30/2013	2014 YEARBOOK FIRST DEPOSIT	5,504.39	5,504.39
150806	WALTER E. NELSON CO.	09/30/2013	OPEN PO FOR KWRL FOR 2013-14 SCHOOL YEAR. OPEN PO FOR KWRL FOR 2013-14	-80.59 88.02	7.43

Check Number	Vendor Name	Check Date	Invoice Description	Invcice Amount	Check Amount
150807	WILLIAMS, KHRISTINA	09/30/2013	SCHOOL YEAR. INTERVENTION SERVICES SEPT 2013	960.00	960.00
150808	WOODLAND TRUE VALUE	09/30/2013	OPEN PO FOR KWRL FOR 2013-14 SCHOOL YEAR.	40.79	80.05
			OPEN PO FOR KWRL FOR 2013-14 SCHOOL YEAR.	21.64	
			OPEN PO FOR KWRL FOR 2013-14 SCHOOL YEAR.	7.32	
			OPEN PO FOR KWRL FOR 2013-14 SCHOOL YEAR.	6.41	
			OPEN PO FOR KWRL FOR 2013-14 SCHOOL YEAR.	1.08	
			OPEN PO FOR KWRL FOR 2013-14 SCHOOL YEAR.	2.81	
150809	WOODLAND AUTO SUPPLY	09/30/2013	OPEN PO FOR MAINT SUPPLIES FOR 2013-14 SCHOOL YR.	13.48	34.38
			OPEN PO FOR MAINT SUPPLIES FOR 2013-14 SCHOOL YR.	20.90	
150810	WOODLAND MIDDLE SCHOO	09/30/2013	PARTICIPATION FEE REFUND/ANDERSON	50.00	50.00
150811	WOODLAND SCHOOL DIST	09/30/2013	HOLDAHL PART FEE	75.00	832.00

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			REFUND		
			HS BOOK REFUND	70.00	
			BECKWITH		
			REFUND PART FEE	75.00	
			MANSFIELD		
			REFUND PART FEE	75.00	
			COLLINS		
			REFUND PART FEE	75.00	
			MAYNARD		
			REFUND PART FEE	75.00	
			SNOW		
			REFUND PART FEE	75.00	
			WRICK		
			REFUND PART FEE	75.00	
			ERICKSON		
			ESD 112/KWRL	68.50	
			FINGERPRINTS		
			NELSON		
			ESD 112/KWRL	68.50	
			FINGERPRINTS		
			LOFGREN		
			DOL/KWRL CDL	100.00	
			NELSON		
53	Computer		Check(s) For a Total of		43,503.32

	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
	53	Computer	Checks For a Total of	43,503.32
Total For	53	Manual, Wire Tran, ACH & Computer Checks		43,503.32
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	43,503.32

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	-121.87	575.00	43,050.19	43,503.32