

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 January 13, 2014, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$36,877.75. The payments are further identified in this document.

Total by Payment Type for Cash Account, A/P :  
Warrant Numbers 151461 through 151505, totaling \$36,877.75

Secretary \_\_\_\_\_ Board Member \_\_\_\_\_  
Board Member \_\_\_\_\_ Board Member \_\_\_\_\_  
Board Member \_\_\_\_\_ Board Member \_\_\_\_\_

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
151461	AIRGAS	12/31/2013	OPEN PURCHASE ORDER FOR VOC DEPT 2013-14 SCHOOL YEAR	86.41	268.13
			OPEN PO FOR KWRL 2013-14	122.53	
			OPEN PURCHASE ORDER FOR VOC DEPT 2013-14 SCHOOL YEAR	59.19	
151462	BLOCK, KARENA J	12/31/2013	MILEAGE	221.48	221.48
151463	BRENTIN, JODY LEIGH	12/31/2013	APPRENTICESHIP REIMB	258.79	258.79
151464	CAMAS HIGH SCHOOL	12/31/2013	BOYS SWIM CO-OP FEE	400.00	400.00
151465	CDWG INC.	12/31/2013	WIS Murray	111.56	111.56

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
151466	CHEMAQUA	12/31/2013	classroom printer cartridge	328.12	328.12
151467	CITY OF WOODLAND	12/31/2013	WATER TREATMENT	320.45	320.45
151468	COMCAST CABLE	12/31/2013	2013 LANDSCAPE METERING	151.39	151.89
151469	COMMERCIAL FILTER SAL	12/31/2013	LRA CABLE/PHONE/INTERNET	64.14	64.14
151470	CONSOLIDATED ELECTRIC	12/31/2013	OPEN PURCHASE ORDER FOR MAINT DEPT FOR 2013-14 SCHOOL YEAR.	278.96	278.96
151471	COSTCO	12/31/2013	OPEN PURCHASE ORDER FOR MAINT DEPT FOR 2013-14 SCHOOL YEAR.	168.62	168.62
151472	COSTCO PORTLAND	12/31/2013	OPEN PURCHASE ORDER FOR SUPPLIES NOT TO EXCEED.	59.83	59.83
151473	COWLITZ P.U.D.	12/31/2013	OPEN PURCHASE ORDER FOR ELL SUPPLIES NOT TO EXCEED.	449.22	1,345.72
151474	CUMMINS NORTHWEST, IN	12/31/2013	YALE	12.00	
			YALE	884.50	
			YALE	254.64	560.85
			KWRL PARTS	899.41	
			KWRL PARTS	-750.00	
			KWRL PARTS	156.80	
151475	DEPARTMENT OF ECOLOGY	12/31/2013	KWRL PARTS ANNUAL STORMWATER FEE	720.92	720.92

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
151476	DICK BLICK COMPANY	12/31/2013	WIS Art supplies as listed	28.78	28.78
151477	EOFF ELECTRIC SUPPLY	12/31/2013	MAINT SUPPLIES	39.15	39.15
151478	FERGUSON PUMP DIVISIO	12/31/2013	OPEN PO FOR MAINT DEPT 2013-14 SCHOOL YEAR	193.30	193.30
151479	FERIS, MARY E	12/31/2013	MILEAGE	57.63	57.63
151480	GE CAPITAL	12/31/2013	COPIER LEASE	316.94	316.94
151481	HEALTH CARE AUTHORITY	12/31/2013	SCHOOL BASED HEALTHCARE SERVICES	1,151.89	1,151.89
151482	J.W. PEPPER & SON INC	12/31/2013	OPEN PO FOR JW PEPPER P CLINE OPEN PO FOR JW PEPPER P CLINE	92.71 -70.08	22.63
151483	JONES SCHOOL SUPPLY	12/31/2013	WIS Office: medals and ribbon awards	198.45	198.45
151484	KELLER SUPPLY COMPANY	12/31/2013	MAINT SUPPLIES MAINT SUPPLIES	767.96 5.25	773.21
151485	KERNEN, DEBBIE J	12/31/2013	MILEAGE	596.22	596.22
151486	KLEINSCHMIDT, ASHLEY	12/31/2013	CREDIT REIMB	400.00	400.00
151487	LOWER COLUMBIA BASKET	12/31/2013	MS GIRLS BASKETBALL REF'S	1,340.32	1,340.32
151488	LS CONSULTING	12/31/2013	PRIMARY SCHOOL PROFESSIONAL DEVELOPMENT	411.96	411.96
151489	MILLER, KIMBERLY ANN	12/31/2013	MILEAGE	87.58	87.58
151490	NORTHWEST CONTROL COM	12/31/2013	OPEN PO FOR HVAC SERVICES FOR 2013-14 SCHOOL YEAR	239.85	239.85
151491	OFFICE DEPOT	12/31/2013	HEAVY DUT PENCIL	55.10	55.10



Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
151503	WILLIAMS, KHRISTINA	12/31/2013	INTERVENTION SPECIALIST SERVICES	960.00	960.00
151504	WOODLAND MIDDLE SCHOO	12/31/2013	LUTZ/SUPPLY REIMB	21.98	21.98
151505	WOODLAND SCHOOL DIST	12/31/2013	SHINDELL/LUNCH REFUND	38.30	38.30
45	Computer		Check(s) For a Total of		36,877.75

	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
	45	Computer	Checks For a Total of	36,877.75
Total For	45	Manual, Wire Tran, ACH & Computer	Checks	36,877.75
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	36,877.75

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	1,110.82	438.30	35,328.63	36,877.75