

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 27, 2014, the board, by a _____ vote, approves payments, totaling \$194,631.76. The payments are further identified in this document.

Total by Payment Type for Cash Account, A/P :
Warrant Numbers 151623 through 151695, totaling \$194,631.76

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
151623	ACCUTECH REFRIGERATIO	01/31/2014	WPS OUTDOOR FREEZER REPAIR	849.16	849.16
151624	ADDYLAB	01/31/2014	OPEN PO FOR KWRL 2013-14	69.00	69.00
151625	AIRGAS	01/31/2014	OPEN PURCHASE ORDER FOR VOC DEPT 2013-14 SCHOOL YEAR	385.97	574.17
			OPEN PURCHASE ORDER FOR VOC DEPT 2013-14 SCHOOL YEAR	62.02	
			OPEN PO FOR KWRL 2013-14	126.18	
151626	BARNETT, SHANNON L	01/31/2014	MILEAGE KWRL	233.91	233.91
151627	BARRY, JENNIFER RENEE	01/31/2014	MILEAGE	25.20	25.20

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
151628	BEAIRD, MAUREEN SUE	01/31/2014	KWRL MILEAGE	39.55	39.55
151629	BEGGER, RICK JAMES	01/31/2014	TOOL REIMB	336.75	336.75
151630	BILLINGSLEY WHOLESALE	01/31/2014	OPEN PURCHASE	461.75	760.50
			ORDER FOR FLORAL DESIGN FOR 2013-14 SCHOOL YEAR		
			OPEN PURCHASE	298.75	
			ORDER FOR FLORAL DESIGN FOR 2013-14 SCHOOL YEAR		
151631	BLOCK, KARENA J	01/31/2014	CLASS SUPPLIES	131.93	131.93
151632	CANON FINANCIAL SERVI	01/31/2014	COPIER LEASE	427.77	7,834.70
			COPIER LEASE	249.09	
			COPIER LEASE	5,537.73	
			COPIER LEASE	779.78	
			COPIER LEASE	399.41	
			COPIER LEASE	440.92	
151633	CASCADE FIRE SAFETY	01/31/2014	OPEN PURCHASE	350.35	1,099.55
			ORDER FOR MAINT DEPT FOR 2013-14 SCHOOL YEAR.		
			OPEN PURCHASE	398.86	
			ORDER FOR MAINT DEPT FOR 2013-14 SCHOOL YEAR.		
			OPEN PURCHASE	204.82	
			ORDER FOR MAINT DEPT FOR 2013-14 SCHOOL YEAR.		
			OPEN PURCHASE	145.53	
			ORDER FOR MAINT		

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
151634	CASCADE WIREWORKS, LL	01/31/2014	DEPT FOR 2013-14 SCHOOL YEAR. DEDICATED CIRCUIT FOR PRINTER HS LIBRARY	507.24	507.24
151635	CENTURY LINK	01/31/2014	PS/ALI 911	21.01	21.01
151636	CHOWN HARDWARE	01/31/2014	OPEN PURCHASE ORDER FOR MAINT DEPT FOR 2013-14 SCHOOL YEAR OPEN PURCHASE ORDER FOR MAINT DEPT FOR 2013-14 SCHOOL YEAR	117.87 35.96	153.83
151637	CLARK PUBLIC UTILITIE	01/31/2014	KWRL PROPERTY RIDGEFIELD	286.20	286.20
151638	COLUMBIA BANK	01/31/2014	BANK FEES JULY-DEC 2013	1,182.51	1,182.51
151639	COLUMBIA LANGUAGE SER	01/31/2014	INTERPRETING SERVICES	197.14	197.14
151640	COLUMBIA RIVER OCCUPA	01/31/2014	KWRL DOT PHYSICALS	210.00	210.00
151641	COSTCO	01/31/2014	Open purchase order not to exceed.	175.56	175.56
151642	COWLITZ P.U.D.	01/31/2014	PRIMARY SCHOOL MS/HS YALE YALE YALE WIS PORTABLES PORTABLES	6,402.46 10,366.13 397.38 12.26 242.09 3,047.18 176.25 184.83	21,142.58

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
151643	CROSBY, JENNIFER LAFO	01/31/2014	PIT CREW HOUSE LRA BOOKS FOR CLASSROOM	201.47 112.53 185.76	185.76
151644	CTS LANGUAGELINK	01/31/2014	INTERPRETING SERVICES	1.63	25.62
151645	CURT'S WINDSHIELD REP	01/31/2014	INTERPRETING FEE OPEN PO FOR KWRL 2013-14	23.99 129.60	129.60
151646	DAY WIRELESS SYSTEMS	01/31/2014	STREETTREK CLIENT TRACK KWRL	3,767.62	3,767.62
151647	DEPARTMENT OF LICENSI	01/31/2014	DRIVERS ABSTRACT	39.00	39.00
151648	DEPT OF RETIREMENT SY	01/31/2014	EMPLOYER PORTION TRS1 FOR SUB ANNA LEWIS	374.42	374.42
151649	EDWARDS, ANDREA E	01/31/2014	OUT OF POCKET WPS	51.98	51.98
151650	ESD 112	01/31/2014	BRIDGES ACADEMY 2013-14 HEALTH ROOM PASSES WPS	1,974.88 82.28	2,057.16
151651	EVERGREEN WRESTLING O	01/31/2014	MS WRESTLING OFFICIALS	388.06	388.06
151652	FASTENAL	01/31/2014	OPEN PO FOR MAINT DEPT 2013-14 SCHOOL YEAR.	39.13	39.13
151653	FERGUSON PUMP DIVISIO	01/31/2014	OPEN PO FOR MAINT DEPT 2013-14 SCHOOL YEAR	256.22	256.22
151654	FERIS, MARY E	01/31/2014	MILEAGE	43.92	43.92
151655	FINDLAY, RICHARD M	01/31/2014	SCIENCE AND CLASS SUPPLIES WHS	136.97	136.97
151656	GE CAPITAL	01/31/2014	COPIER LEASE COPIER LEASE	316.94 371.78	688.72

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
151657	GREEN, MICHAEL Z.	01/31/2014	MILEAGE	440.26	440.26
151658	HAAN CRAFTS	01/31/2014	SEWING KIT BACKORDER HOME AND FAM CLASS	13.39	13.39
151659	HDJ DESIGN GROUP PLLC	01/31/2014	AGREEMENT FOR CONSULTING SERVICES FOR YALE SMALL WATER SYSTEM MANAGEMENT PLAN DATED 5/10/13.	2,027.00	2,027.00
151660	HUDDLESTON, MALINDA K	01/31/2014	MILEAGE	31.95	31.95
151661	JT EDUC CONSULTANT S	01/31/2014	ADMIN MATCH CONSULTING	700.00	700.00
151662	KELLER SUPPLY COMPANY	01/31/2014	MAINT SUPPLIES	54.74	289.54
151663	KING COUNTY DIRECTORS	01/31/2014	MAINT SUPPLIES	234.80	
			WIS Comstock classroom supplies as listed. Cart #632075	12.00	4,863.00
			CLASS SUPPLIES AUSTIN	80.22	
			OPEN PO FOR MAINT DEPT 2013-14 SCHOOL YEAR.	4,518.61	
			WIS Mathis classroom supplies as listed	252.17	
151664	LOWER COLUMBIA COLLEG	01/31/2014	CEO AND RUNNING START	5,196.81	5,196.81
151665	LS CONSULTING	01/31/2014	PROFESSIONAL	411.96	411.96

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
151666	MCKILLIP, DAVID	01/31/2014	DEVELPMENT FOR FT KINDERGARTEN BOOTS KWRL	100.00	100.00
151667	N.W. OCCUPATIONAL MED	01/31/2014	OPEN PO FOR KWRL 2013-14 SCHOOL YR. OPEN PO FOR KWRL 2013-14 SCHOOL YR.	65.00 65.00	130.00
151668	NORTHWEST CONTROL COM	01/31/2014	OPEN PO FOR HVAC SERVICES FOR 2013-14 SCHOOL YEAR OPEN PO FOR HVAC SERVICES FOR 2013-14 SCHOOL YEAR OPEN PO FOR HVAC SERVICES FOR 2013-14 SCHOOL YEAR OPEN PO FOR HVAC SERVICES FOR 2013-14 SCHOOL YEAR	123.98 1,538.48 61.99 611.77	2,336.22
151669	OTTIS, FELICITY F	01/31/2014	MILEAGE	410.13	410.13
151670	PART WORKS INC.	01/31/2014	OPEN PO FOR MAINT DEPT FOR 2013-14 SCHOOL YEAR.	156.34	156.34
151671	PEACEHEALTH MEDICAL G	01/31/2014	OPEN PO FOR KWRL FOR 2013-14 SCHOOL YEAR	225.00	225.00
151672	PEARSON, SOFIA	01/31/2014	RENT FOR LRA FEB	2,000.00	2,000.00

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
151673	PITNEY BOWES PURCHASE	01/31/2014	2014 PRIMARY SCHOOL POSTAGE	33.71	33.71
151674	PORTER FOSTER RORICK,	01/31/2014	KWRL LEGAL SERVICES	7,782.00	7,782.00
151675	SAFETY-KLEEN CORPORAT	01/31/2014	OPEN PO FOR KWRL 2013-14	28.75	28.75
151676	SHOUP, JOHN	01/31/2014	MILEAGE	282.50	282.50
151677	SODEXO, INC & AFFILIA	01/31/2014	FOOD SERVICE MANAGEMENT	24,003.06	24,003.06
151678	SORENSEN, MELISSA	01/31/2014	MILEAGE	25.20	25.20
151679	STEPHOUSE NETWORKS	01/31/2014	BOARD INTERNET	70.00	70.00
151680	STURDIVAN, MARY ANN	01/31/2014	MILEAGE AND REIMB FOR SENIOR PRESENTATIONS REFRESHMENTS	69.01	69.01
151681	TENNANT SALES AND SER	01/31/2014	OPEN PO FOR MAINT EQUIPMENT REPAIR.	987.80	987.80
151682	THE BANK OF NEW YORK	01/31/2014	BOND FEES BOND FEES BOND FEES	301.75 301.75 301.75	905.25
151683	THOMSON, CARI ANN	01/31/2014	CTE MILEAGE	670.09	670.09
151684	THORSON, IDA LA JUNE	01/31/2014	MILEAGE	51.98	51.98
151685	U.S. BANK CORP PAYMEN	01/31/2014	COPIER LEASE	4,936.56	4,936.56
151686	VERIZON WIRELESS	01/31/2014	DISTRICT CELL PHONES	246.32	246.32
151687	WALTER E. NELSON CO.	01/31/2014	OPEN PURCHASE ORDER FOR MAINT SUPPLIES 2013-14 SCHOOL YEAR. OPEN PURCHASE ORDER FOR MAINT SUPPLIES 2013-14	383.62 1,780.33	2,163.95

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			SCHOOL YEAR.		
151688	WASTE CONTROL	01/31/2014	GARBAGE SERVICES	1,642.08	1,642.08
151689	WILCOX & FLEGEL	01/31/2014	KWRL FUEL	33,429.50	84,422.34
			KWRL FUEL	33,839.11	
			KWRL FUEL	929.74	
			KWRL FUEL	3,678.57	
			KWRL FUEL	886.03	
			KWRL FUEL	3,037.27	
			KWRL FUEL	999.13	
			KWRL FUEL	2,039.94	
			KWRL FUEL	5,583.05	
151690	WILLIAMS, KHRISTINA	01/31/2014	PREVENTION SPECIALIST SERVICES JAN 2014	960.00	
151691	WILSON ENTERPRISES	01/31/2014	DISHWASHER MAINT/REPAIR DISHWASHER REPAIR DISHWASHER MAINT/REPAIR	809.51 312.62 365.95	1,488.08
151692	WOOD, CAROL ANN	01/31/2014	MILEAGE	71.78	71.78
151693	WOODLAND TRUE VALUE	01/31/2014	OPEN PO FOR KWRL FOR 2013-14 SCHOOL YEAR. OPEN PO FOR MAINT SUPPLIES FOR 2013-14 SCHOOL YEAR. OPEN PO FOR MAINT SUPPLIES FOR 2013-14 SCHOOL YEAR. OPEN PO FOR MAINT SUPPLIES FOR	6.02 18.32 13.78 13.19	70.02

Check Number	Verdor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			2013-14 SCHOOL YEAR. OPEN PO FOR MAINT SUPPLIES FOR 2013-14 SCHOOL YEAR.	18.71	
151694	WOODLAND HIGH SCHOOL	01/31/2014	HUSKY MARCHING BAND. INSTRUMENT PURCHASE	200.00	200.00
151695	WOODLAND MIDDLE SCHOO	01/31/2014	GABALES SPORTS FEE REFUND	50.00	175.00
			GORHAM SPORTS FEE REFUND	50.00	
			HUBTALA SPORTS FEE REFUND	50.00	
			MORGAN SPORTS FEE REFUND	25.00	
73	Computer		Check(s) For a Total of		194,631.76

	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
	73	Computer	Checks For a Total of	194,631.75
Total For	73	Manual, Wire Tran, ACH & Computer Checks		194,631.75
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	194,631.75

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	-64.70	175.00	194,521.46	194,631.75