

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 July 28, 2014, the board, by a _____ vote, approves payments, totaling \$90,656.23. The payments are further identified in this document.

Total by Payment Type for Cash Account, A/P :
Warrant Numbers 152859 through 152897, totaling \$90,656.23

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
152859	ACCUTECH REFRIGERATIO	07/31/2014	WPS COMPRESSOR FOR OUTSIDE FREEZER	2,486.02	2,486.02
152860	AIRGAS	07/31/2014	OPEN PO FOR KWRL 2013-14 OPEN PURCHASE ORDER FOR VOC DEPT 2013-14 SCHOOL YEAR	132.16 86.89	219.05
152861	BOILER & COMBUSTION S	07/31/2014	MAINT/REPAIRS YALE	1,056.91	1,056.91
152862	CENTRAL WASHINGTON UN	07/31/2014	RUNNING START FALL 2013 AND WINTER 2014	28,908.00	28,908.00
152863	CHOWN HARDWARE	07/31/2014	OPEN PURCHASE ORDER FOR MAINT	933.57	933.57

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			DEPT FOR 2013-14 SCHOOL YEAR		
152864	CHRISTENSON ELECTRIC,	07/31/2014	WPS PORTABLE 11	676.57	981.08
			WPS SERVER ROOM	304.51	
152865	COLUMBIA BANK	07/31/2014	ACCOUNT ANALYSIS	1,250.75	1,250.75
			FEES		
152866	COWLITZ P.U.D.	07/31/2014	YALE	311.52	424.51
			YALE	12.00	
			YALE	100.99	
152867	CURT'S WINDSHIELD REP	07/31/2014	OPEN PO FOR KWRL	108.00	108.00
			2013-14		
152868	ESD 112/RISK	07/31/2014	KWRL DEDUCTIBLE	1,000.00	1,000.00
			FOR CLAIM NUMBER		
			13-23-33		
152869	FASTENAL	07/31/2014	OPEN PO FOR MAINT	29.40	163.59
			DEPT 2013-14		
			SCHOOL YEAR.		
			OPEN PO FOR MAINT	134.19	
			DEPT 2013-14		
			SCHOOL YEAR.		
152870	FERIS, MARY E	07/31/2014	MILEAGE	67.20	127.68
			MILEAGE	60.48	
152871	GLOBAL SECURITY	07/31/2014	KWRL PARADISE PT	34.95	34.95
			SECURITY JULY		
			2014		
152872	GREEN, MICHAEL Z.	07/31/2014	MILEAGE	229.12	229.12
152873	HEALTH CARE AUTHORITY	07/31/2014	SCHOOL BASED	596.17	596.17
			HEALTHCARE		
			SERVICES LOCAL		
			MATCH		
152874	HOLES UNLIMITED	07/31/2014	MAINT/REPAIRS WHS	320.00	320.00
			CONCRETE CUTTING		
152875	JT EDUC CONSULTANT S	07/31/2014	ADMIN MATCH	700.00	700.00

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
152876	KELLY FRISBIE	07/31/2014	CONSULTING FEE		
152877	MCLAUGHLIN, MICHELLE	07/31/2014	MAINT SUPPLIES	170.00	170.00
152878	MILLER NASH	07/31/2014	MILEAGE	25.76	25.76
			YALE WATER	451.00	451.00
			PROJECT LEGAL		
			FEES		
152879	NORTHWEST CONTROL COM	07/31/2014	OPEN PO FOR HVAC	362.44	362.44
			SERVICES FOR		
			2013-14 SCHOOL		
			YEAR		
152880	OMWBE	07/31/2014	POLITICAL	100.00	100.00
			SUBDIVISION FEE		
152881	PEARSON, SOFIA	07/31/2014	LRA RENT AUG 2014	2,000.00	2,000.00
152882	RAY, DEIRDRE E.	07/31/2014	MILEAGE	689.42	689.42
152883	RUSSELL, LUCINDA NANC	07/31/2014	MILEAGE	13.44	13.44
152884	SCHLENZ, TERESA LYNN	07/31/2014	MILEAGE	62.32	62.32
152885	SODEXO, INC & AFFILIA	07/31/2014	FOOD SERVICE	29,624.95	30,562.94
			MANAGEMENT JUNE		
			2014		
			SUMMER FOOD	937.99	
			SERVICE		
			MANAGEMENT		
152886	STEPHOUSE NETWORKS	07/31/2014	BOARD INTERNET	140.00	140.00
152887	TEATER CONSULTING, LL	07/31/2014	MAINT AND	11,943.00	11,943.00
			CUSTODIAL		
			MANAGEMENT REVIEW		
152888	VERIZON WIRELESS	07/31/2014	DISTRICT CELL	204.75	204.75
			PHONES		
152889	WALTER E. NELSON CO.	07/31/2014	OPEN PO FOR KWRL	-130.44	1,752.25
			FOR 2013-14		
			SCHOOL YEAR.		
			OPEN PURCHASE	330.30	
			ORDER FOR MAINT		

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			SUPPLIES 2013-14 SCHOOL YEAR. OPEN PURCHASE	142.64	
			ORDER FOR MAINT SUPPLIES 2013-14 SCHOOL YEAR. OPEN PURCHASE	532.26	
			ORDER FOR MAINT SUPPLIES 2013-14 SCHOOL YEAR. OPEN PURCHASE	877.49	
152890	WILCOX, EARL E	07/31/2014	KWRL CDL REIMB	85.00	85.00
152891	WILCOX & FLEGEL	07/31/2014	KWRL FUEL	82.50	82.50
152892	WILLIAMS, KHRISTINA	07/31/2014	INTERVENTION SPECIALIST JULY 2014	960.00	960.00
152893	WILSON ENTERPRISES	07/31/2014	WPS KITCHEN MANIT/REPAIR HOBART	326.78	326.78
152894	WOOD, CAROL ANN	07/31/2014	MILEAGE	71.59	71.59
152895	WOODLAND TRUE VALUE	07/31/2014	OPEN PO FOR MAINT SUPPLIES FOR 2013-14 SCHOOL YEAR. OPEN PO FOR MAINT SUPPLIES FOR 2013-14 SCHOOL YEAR.	42.04 19.38	61.42
152896	WOODLAND AUTO SUPPLY	07/31/2014	OPEN PO FOR MAINT SUPPLIES FOR	12.47	12.47

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
152897	WOODLAND SCHOOL DIST	07/31/2014	2013-14 SCHOOL YR. DOL/KWRL NEW BUS LICENSING FEE	238.50	1,039.75
			DOL/NEW SPED WHEELCHAIR ACCESS VAN TAX AND LICENSING	801.25	
39	Computer		Check(s) For a Total of		90,656.23

	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
	39	Computer	Checks For a Total of	90,656.23
Total For	39	Manual, Wire Tran, ACH & Computer Checks		90,656.23
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	90,656.23

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	-373.60	0.00	91,029.83	90,656.23