

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 11, 2014, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$59,840.31. The payments are further identified in this document.

Total by Payment Type for Cash Account, A/P :  
Warrant Numbers 152959 through 152996, totaling \$59,840.31

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
152959	CASCADE NATURAL GAS C	08/15/2014	KWRL	18.18	314.73
			GREENHOUSE	19.13	
			UTILITIES HS GYM	56.12	
			LRA	10.60	
152960	CASCADE FIRE SAFETY	08/15/2014	MIDDLE SCHOOL	210.70	1,208.97
			OPEN PURCHASE	331.06	
			ORDER FOR MAINT		
			DEPT FOR 2013-14		
			SCHOOL YEAR.		
			ANNUAL FIRE	276.74	
			EXTINGUISHER		
INSPECTION					
ANNUAL FIRE EXT.	137.45				
TESTING					
ANNUAL FIRE	463.72				
EXTINGUISHER					

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
152961	CENTRAL WASHINGTON UN	08/15/2014	INSPECTION/MAINT RUNNING START SPRING 2014 QUARTER	13,667.00	13,667.00
152962	CENTURY LINK	08/15/2014	KWRL PARADISE PT PHONE/INTERNET	165.26	165.26
152963	CHOWN HARDWARE	08/15/2014	OPEN PURCHASE ORDER FOR MAINT DEPT FOR 2013-14 SCHOOL YEAR	1,112.57	1,112.57
152964	COLUMBIA TELEPHONE CO	08/15/2014	TELEPHONE MAINT/REPAIR	86.08	86.08
152965	CONSOLIDATED ELECTRIC	08/15/2014	OPEN PURCHASE ORDER FOR MAINT DEPT FOR 2013-14 SCHOOL YEAR.	30.05	30.05
152966	EMERGENCY TRAINING NO	08/15/2014	CPR/FIRST AID FOR LIFE SKILLS CLASS.	1,120.00	1,120.00
152967	ESD 112	08/15/2014	PRINT CENTER CHARGED/WPS GREAT START CARDS AND STUDENT MESSAGE SLIPS PHYSICAL THERAPY 2013-14 WESPAC DATA PROCESSING 2013-14 BRIDGES ACADEMY 2013-14 BRIDGES ACADEMY 2013-14	62.44     414.20 6,687.87  988.62 988.62	9,141.75



Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
152975	PARR LUMBER	08/15/2014	MS/HS/DO OPEN PO FOR MAINT DEPT 2013-14 SCHOOL YEAR.	539.26	539.26
152976	PART WORKS INC.	08/15/2014	OPEN PO FOR MAINT DEPT FOR 2013-14 SCHOOL YEAR. OPEN PO FOR MAINT DEPT FOR 2013-14 SCHOOL YEAR. OPEN PO FOR MAINT DEPT FOR 2013-14 SCHOOL YEAR. OPEN PO FOR MAINT DEPT FOR 2013-14 SCHOOL YEAR.	64.43  -158.37  268.11  48.67	222.84
152977	PBS ENGINEERING	08/15/2014	AHERA REINSPECTIONS	800.00	800.00
152978	PERFORMANCE LIGHTING	08/15/2014	OPEN PO FOR MAINT DEPT 2013-14 SCHOOL YEAR	282.97	282.97
152979	POLESTAR BENEFITS, IN	08/15/2014	COBRA ADMIN FEE	40.00	40.00
152980	RILEY, ASHA CHITRA	08/15/2014	LRA PARADE SUPPLIES	43.20	43.20
152981	RODDA PAINT	08/15/2014	OPEN PO FOR 2013-14 SCHOOL YEAR OPEN PO FOR 2013-14 SCHOOL YEAR OPEN PO FOR 2013-14 SCHOOL YEAR	444.72  444.72  851.04	2,092.95

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			OPEN PO FOR 2013-14 SCHOOL YEAR	352.47	
152982	ROTO - ROOTER	08/15/2014	OPEN PO FOR 2013-14 SCHOOL YEAR	500.81	500.81
152983	ROYLE, HOLLY ANN	08/15/2014	MILEAGE/ NATIONAL BOARD FACILITATOR TRAVEL	437.92	437.92
152984	SHIFFLER EQUIPMENT SA	08/15/2014	MAINT PARTS/SUPPLIES	82.08	82.08
152985	SONITROL/ADVANTAGE PR	08/15/2014	ANNUAL FIRE SYSTEM TESTING ANNUAL FIRE SYSTEM TESTING ANNUAL FIRE SYSTEM TESTING ANNUAL FIRE SYSTEM TESTING ANNUAL FIRE SYSTEM TESTING ANNUAL FIRE SYSTEM TESTING	1,276.35 703.13 704.42 307.34 1,533.94 1,332.62	5,857.80
152986	STEEN, KATHRYN M	08/15/2014	MILEAGE	159.81	159.81
152987	SUNBELT RENTALS	08/15/2014	OPEN PO FOR EQUIPMENT RENTAL 2013-14 SCHOOL YEAR	701.72	701.72
152988	TEACHER DIRECT	08/15/2014	Reid-WIS classroom supplies as listed	257.63	257.63
152989	TENNANT SALES AND SER	08/15/2014	OPEN PO FOR MAINT	456.35	456.35

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
152990	TWIN CITY GLASS COMPA	08/15/2014	EQUIPMENT REPAIR. OPEN PO FOR WINDOW	693.08	693.08
152991	WALTER E. NELSON CO.	08/15/2014	MAINT/REPAIRS OPEN PURCHASE ORDER FOR MAINT SUPPLIES 2013-14 SCHOOL YEAR.	142.04	3,447.84
			OPEN PURCHASE ORDER FOR MAINT SUPPLIES 2013-14 SCHOOL YEAR.	469.58	
			OPEN PURCHASE ORDER FOR MAINT SUPPLIES 2013-14 SCHOOL YEAR.	935.97	
			OPEN PURCHASE ORDER FOR MAINT SUPPLIES 2013-14 SCHOOL YEAR.	110.23	
			OPEN PURCHASE ORDER FOR MAINT SUPPLIES 2013-14 SCHOOL YEAR.	67.16	
			OPEN PURCHASE ORDER FOR MAINT SUPPLIES 2013-14 SCHOOL YEAR.	627.40	
			OPEN PURCHASE ORDER FOR MAINT SUPPLIES 2013-14 SCHOOL YEAR.	684.53	
			OPEN PURCHASE	410.93	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
152992	WASTE CONNECTIONS, IN	08/15/2014	ORDER FOR MAINT SUPPLIES 2013-14 SCHOOL YEAR. YALE GARBAGE SERVICE	137.16	243.44
			KWRL PARADISE PT GARBAGE SERVICE	106.28	
152993	WILCOX & FLEGEL	08/15/2014	KWRL FUEL MAINT DEPT FUEL	2,764.17 572.63	3,415.82
			KWRL FUEL	79.02	
152994	WOODLAND TRUE VALUE	08/15/2014	OPEN PO FOR MAINT SUPPLIES FOR 2013-14 SCHOOL YEAR.	1.07	84.24
			OPEN PO FOR MAINT SUPPLIES FOR 2013-14 SCHOOL YEAR.	65.39	
			OPEN PO FOR MAINT SUPPLIES FOR 2013-14 SCHOOL YEAR.	10.24	
			OPEN PO FOR MAINT SUPPLIES FOR 2013-14 SCHOOL YEAR.	7.54	
152995	WOODLAND AUTO SUPPLY	08/15/2014	OPEN PO FOR MAINT SUPPLIES FOR 2013-14 SCHOOL YR.	22.70	22.70
152996	WOODLAND SCHOOL DIST	08/15/2014	FORGEY MATH CREDIT RECOVERY REFUND	125.00	750.00

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			OLMSTEAD MATH CREDIT RECOVERY REFUND	125.00	
			JACOBSEN MATH CREDIT RECOVERY REFUND	125.00	
			VALENCIA MATH CREDIT RECOVERY REFUND	125.00	
			B DEARAUJO MATH CREDIT RECOVERY REFUND	125.00	
			YEO MATH CREDIT RECOVERY REFUND	125.00	
38	Computer		Check(s) For a Total of		59,840.31



	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
	38	Computer	Checks For a Total of	59,840.31
Total For	38	Manual, Wire Tran, ACH & Computer	Checks	59,840.31
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	59,840.31

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	-20.10	750.00	59,110.41	59,840.31