

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 25, 2014, the board, by a _____ vote, approves payments, totaling \$68,635.41. The payments are further identified in this document.

Total by Payment Type for Cash Account, A/P :
Warrant Numbers 153008 through 153065, totaling \$68,635.41

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

| Check Number | Vendor Name | Check Date | Invoice Description | Invoice Amount | Check Amount |
|--------------|-----------------------|------------|--|-----------------------------|--------------|
| 153008 | ADVANCED ELECTRIC SIG | 08/29/2014 | DECALS FOR WHEELCHAIR ACCESS SPED VAN | 70.08 | 70.08 |
| 153009 | AIRGAS | 08/29/2014 | OPEN PURCHASE ORDER FOR VOC DEPT 2013-14 SCHOOL YEAR OPEN PO FOR KWRL 2013-14 | 89.43 136.12 | 225.55 |
| 153010 | C & R TRACTOR & LANDS | 08/29/2014 | BARKDUST YALE, WIS, WPS WPS BARKDUST | 2,328.48 776.16 | 3,104.64 |
| 153011 | CALDWELL, TIMOTHY ROB | 08/29/2014 | KWRL TOOL REIMB | 57.67 | 57.67 |
| 153012 | CASCADE NATURAL GAS C | 08/29/2014 | UTILITIES WIS | 31.46 | 31.46 |
| 153013 | CASCADE TREE WORKS | 08/29/2014 | TREE REMOVAL/YALE WATER PROJECT | 936.12 | 936.12 |

| Check Number | Vendor Name | Check Date | Invoice Description | Invoice Amount | Check Amount |
|--------------|-----------------------|------------|--|---|--------------|
| 153014 | CENTURY LINK | 08/29/2014 | PS/ALI 911 | 21.01 | 21.01 |
| 153015 | CHINOOK SALES AND REN | 08/29/2014 | OPEN PURCHASE ORDER FOR MAINT DEPT FOR 2013-14 SCHOOL YEAR. OPEN PURCHASE ORDER FOR MAINT DEPT FOR 2013-14 SCHOOL YEAR. OPEN PURCHASE ORDER FOR MAINT DEPT FOR 2013-14 SCHOOL YEAR. | 181.60 40.93 67.11 | 289.64 |
| 153016 | CHOWN HARDWARE | 08/29/2014 | OPEN PURCHASE ORDER FOR MAINT DEPT FOR 2013-14 SCHOOL YEAR | 327.25 | 327.25 |
| 153017 | CHRISTENSON ELECTRIC, | 08/29/2014 | REPAIR/MAINT MAINT/REPAIRS REF INV 289611 | 850.94 317.29 | 1,168.23 |
| 153018 | CLARK PUBLIC UTILITIE | 08/29/2014 | KWRL PARADISE PT | 213.24 | 213.24 |
| 153019 | COWLITZ P.U.D. | 08/29/2014 | ATHLETIC FIELD PRIMARY SCHOOL KWRL MS/HS YALE YALE YALE WIS PORTABLES PORTABLES PIT CREW HOUSE LRA | 24.61 4,403.55 919.26 5,427.97 288.84 12.00 77.01 2,343.13 125.67 118.97 24.35 64.12 | 14,604.86 |

| Check Number | Vendor Name | Check Date | Invoice Description | Invoice Amount | Check Amount |
|--------------|-----------------------|------------|---------------------|----------------|--------------|
| | | | NEW HS | 775.38 | |
| 153020 | CULLISON, JENNIFER RE | 08/29/2014 | CREDIT REIMB | 100.00 | 100.00 |
| 153021 | DEPARTMENT OF LICENSI | 08/29/2014 | DIST ABSTRACTS | 39.00 | 65.00 |
| | | | DIST DRIVERS | 26.00 | |
| | | | ABSTRACTS | | |
| 153022 | ESD 112 | 08/29/2014 | WESPAC DATA | 6,687.87 | 6,687.87 |
| | | | PROCESSING | | |
| | | | 2013-14 | | |
| 153023 | FASTENAL | 08/29/2014 | OPEN PO FOR MAINT | 46.19 | 58.97 |
| | | | DEPT 2013-14 | | |
| | | | SCHOOL YEAR. | | |
| | | | OPEN PO FOR MAINT | 12.78 | |
| | | | DEPT 2013-14 | | |
| | | | SCHOOL YEAR. | | |
| 153024 | FLEETPRIDE | 08/29/2014 | CREDIT/KWRL | -176.16 | 589.86 |
| | | | KWRL PARTS | 29.24 | |
| | | | KWRL PARTS | 76.19 | |
| | | | KWRL PARTS | 77.54 | |
| | | | KWRL PARTS | 97.67 | |
| | | | KWRL PARTS | 140.04 | |
| | | | KWRL PARTS | 23.75 | |
| | | | KWRL PARTS | 6.47 | |
| | | | KWRL PARTS | 57.78 | |
| | | | KWRL PARTS | 257.34 | |
| 153025 | FRAZIER, DENNIS LESTE | 08/29/2014 | REISSUE OF CHECK | 11.00 | 11.00 |
| | | | NOT CASHED | | |
| 153026 | GARREN, JOHN DEAN | 08/29/2014 | REIMBURSEMENT FOR | 102.00 | 102.00 |
| | | | ASE CERTIFICATION | | |
| | | | TEST FOR BRAKES | | |
| | | | AND SUSPENSION & | | |
| | | | STEERING RECERT | | |
| 153027 | GLOBAL SECURITY | 08/29/2014 | KWRL PARADISE PT | 34.95 | 34.95 |
| | | | MONTHLY SECURITY | | |

| Check Number | Vendor Name | Check Date | Invoice Description | Invoice Amount | Check Amount |
|--------------|-----------------------|------------|---|----------------|--------------|
| | | | MONITORING AUG 2014 | | |
| 153028 | GREEN, MICHAEL Z. | 08/29/2014 | MILEAGE/EXPENSES | 503.53 | 503.53 |
| 153029 | HEALTH CARE AUTHORITY | 08/29/2014 | SCHOOL BASED HEALTHCARE SERVICES LOCAL MATCH | 708.75 | 1,143.05 |
| | | | SCHOOL BASED HEALTHCARE SERVICES LOCAL MATCH | 434.30 | |
| 153030 | HI TECH PAINTING | 08/29/2014 | PRESSURE WASHING | 807.75 | 807.75 |
| 153031 | INTEGRA TELECOM | 08/29/2014 | DIST PHONES | 1,969.13 | 1,969.13 |
| 153032 | INTERNATIONAL GRAPHIC | 08/29/2014 | KWRL PARTS/SUPPLIES | 94.09 | 94.09 |
| 153033 | KEYSTONE CONTRACTING | 08/29/2014 | REISSUE OF CHECK NOT CASHED | 270.50 | 270.50 |
| 153034 | LEACH, CINDY K | 08/29/2014 | REISSUE OF CHECK NOT CASHED | 7.50 | 7.50 |
| 153035 | LUTE, BOB L JR | 08/29/2014 | REISSUE OF CHECK NOT CASHED | 34.60 | 34.60 |
| 153036 | LUTE, JUDITH L. | 08/29/2014 | REISSUE OF CHECK NOT CASHED | 20.45 | 20.45 |
| 153037 | MITCHELL LEWIS & STAV | 08/29/2014 | DUPLEX BOOSTER PUMP STATION PER PROPOSAL NO. 13L123-R3 FOR YALE ELEMENTARY. | 16,802.06 | 16,802.06 |
| 153038 | N.W. OCCUPATIONAL MED | 08/29/2014 | OPEN PO FOR KWRL 2013-14 SCHOOL YR. | 70.00 | 70.00 |
| 153039 | NESBITT, JEFFREY J. | 08/29/2014 | REISSUE OF CHECK NOT CASHED | 30.85 | 30.85 |

| Check Number | Vendor Name | Check Date | Invoice Description | Invoice Amount | Check Amount |
|--------------|-----------------------|------------|--|----------------------|--------------|
| 153040 | PART WORKS INC. | 08/29/2014 | OPEN PO FOR MAINT DEPT FOR 2013-14 SCHOOL YEAR. | 268.04 | 268.04 |
| 153041 | PATTERSON, STEPHANIE | 08/29/2014 | MILEAGE | 245.75 | 245.75 |
| 153042 | PEACEHEALTH MEDICAL G | 08/29/2014 | OPEN PO FOR KWRL FOR 2013-14 SCHOOL YEAR | 75.00 | 75.00 |
| 153043 | PIERSON, KIM | 08/29/2014 | KWRL CDL ENDORSEMENT REIMB | 20.00 | 20.00 |
| 153044 | PORTER FOSTER RORICK, | 08/29/2014 | KWRL LEGAL FEES DISTRICT LEGAL FEES | 1,176.00 2,115.23 | 3,291.23 |
| 153045 | RILEY, ASHA CHITRA | 08/29/2014 | MILEAGE | 465.92 | 465.92 |
| 153046 | RYCHEL, MATT | 08/29/2014 | TREE REMOVAL NORTH OF WOODSHOP PER QUOTE DATED 7/3/2014 - PREVAILING WAGES APPLY. | 2,479.40 | 2,479.40 |
| 153047 | SAFELITE FULFILLMENT, | 08/29/2014 | KWRL WINDSHIELD REPAIR KWRL WINDSHIELD REPAIR | 149.01 134.94 | 283.95 |
| 153048 | SAFETY-KLEEN CORPORAT | 08/29/2014 | OPEN PO FOR KWRL 2013-14 | 95.20 | 95.20 |
| 153049 | SODEXO, INC & AFFILIA | 08/29/2014 | FOOD SERVICE MANAGEMENT | 2,905.82 | 2,905.82 |
| 153050 | TDS TELCOM | 08/29/2014 | PHONES | 170.47 | 170.47 |
| 153051 | TEATER CONSULTING, LL | 08/29/2014 | CONSULTING SERVICES | 2,000.00 | 2,000.00 |
| 153052 | UHLENKOTT, DANIEL G | 08/29/2014 | TEAM HIGH SUPPLIES | 69.60 | 69.60 |
| 153053 | VANCLEEF, ROBERT | 08/29/2014 | REISSUE OF | 12.53 | 47.23 |

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|--------------|-----------------------|------------|--|--|--------------|
| | | | REIMBURSEMENT CHECKS NOT CASHED REISSUE OF CHECK NOT CASHED | 34.70 | |
| 153054 | VERIZON WIRELESS | 08/29/2014 | DIST PHONES | 211.37 | 211.37 |
| 153055 | WAAE | 08/29/2014 | CONFERENCE REGISTRATION AND PROFESSIONAL DUES ME VETTER | 640.00 | 640.00 |
| 153056 | WALTER E. NELSON CO. | 08/29/2014 | OPEN PURCHASE ORDER FOR MAINT SUPPLIES 2013-14 SCHOOL YEAR. OPEN PURCHASE ORDER FOR MAINT SUPPLIES 2013-14 SCHOOL YEAR. OPEN PURCHASE ORDER FOR MAINT SUPPLIES 2013-14 SCHOOL YEAR. OPEN PURCHASE ORDER FOR MAINT SUPPLIES 2013-14 SCHOOL YEAR. | 958.34 198.18 375.14 389.24 | 1,920.90 |
| 153057 | WASTE CONTROL | 08/29/2014 | GARBAGE SERVICES | 546.52 | 546.52 |
| 153058 | WATKINS TRACTOR AND S | 08/29/2014 | OPEN PURCHASE ORDER FOR MAINT SUPPLIES FOR 2012-13 SCHOOL YEAR. | 364.39 | 364.39 |
| 153059 | WESTERN BUS SALES INC | 08/29/2014 | KWRL PARTS | 90.64 | 90.64 |
| 153060 | WILCOX & FLEGEL | 08/29/2014 | KWRL FUEL | 172.16 | 172.16 |

| Check Number | Vendor Name | Check Date | Invoice Description | Invoice Amount | Check Amount |
|--------------|-----------------------|------------|---|--|--------------|
| 153061 | WILLIAMS, KHRISTINA | 08/29/2014 | PREVENTION SPECIALIST FINAL PAYMENT 2013-14 CONTRACT. | 960.00 | 960.00 |
| 153062 | WINGFOOT COMMERCIAL T | 08/29/2014 | KWRL TIRE CREDIT KWRL TIRES KWRL TIRES CREDIT KWRL TIRES | -260.81 761.10 -581.81 386.30 | 304.78 |
| 153063 | WOODLAND TRUE VALUE | 08/29/2014 | OPEN PO FOR MAINT SUPPLIES FOR 2013-14 SCHOOL YEAR. OPEN PO FOR MAINT SUPPLIES FOR 2013-14 SCHOOL YEAR. OPEN PO FOR KWRL FOR 2013-14 SCHOOL YEAR. OPEN PO FOR KWRL FOR 2013-14 SCHOOL YEAR. OPEN PO FOR KWRL FOR 2013-14 SCHOOL YEAR. OPEN PO FOR MAINT SUPPLIES FOR 2013-14 SCHOOL YEAR. | 13.36 0.50 28.01 51.71 110.94 35.54 | 240.06 |
| 153064 | WOODLAND SCHOOL DIST | 08/29/2014 | REVOLVING FUND OUTSTANDING CHECK CANCELLATION 2013-14 | -441.94 | 99.06 |

| Check Number | Vendor Name | Check Date | Invoice Description | Invoice Amount | Check Amount |
|--------------|-------------|------------|---|----------------|--------------|
| | | | DOL/ KWRL CDL K. PIERSON | 100.00 | |
| | | | DOL/ KWRL CDL B. JACKSON | 100.00 | |
| | | | ESD 112/KWRL FINGERPRINTS B. JACKSON | 75.00 | |
| | | | ESD 112/KWRL FINGERPRINT K. PIERSON | 75.00 | |
| | | | DOL/KWRL BUS LICENSING | 191.00 | |
| 153065 | WSIPC | 08/29/2014 | PRO-RATED RECURRING LICENSE FEE FOR IEP ONLINE | 215.01 | 215.01 |
| 58 | Computer | | Check(s) For a Total of | | 68,635.41 |

| | | | | |
|-----------|----|-----------------------------------|-----------------------|-----------|
| | 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 |
| | 58 | Computer | Checks For a Total of | 68,635.41 |
| Total For | 58 | Manual, Wire Tran, ACH & Computer | Checks | 68,635.41 |
| Less | 0 | Voided | Checks For a Total of | 0.00 |
| | | | Net Amount | 68,635.41 |

F U N D S U M M A R Y

| Fund | Description | Balance Sheet | Revenue | Expense | Total |
|------|--------------|---------------|---------|-----------|-----------|
| 10 | General Fund | 1,110.74 | -20.15 | 67,544.82 | 68,635.41 |