

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 September 22, 2014, the board, by a _____ vote, approves payments, totaling \$47,284.86. The payments are further identified in this document.

Total by Payment Type for Cash Account, A/P :
Warrant Numbers 153175 through 153208, totaling \$47,284.86

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

| Check Number | Vendor Name | Check Date | Invoice Description | Invoice Amount | Check Amount |
|--------------|-----------------------|------------|---|---|--------------|
| 153175 | ADVANCED ELECTRIC SIG | 09/30/2014 | OPEN PURCHASE ORDER FOR MAINT DEPT 2013-14 SCHOOL YEAR. | 330.95 | 330.95 |
| 153176 | APPLIANCE CLINIC, INC | 09/30/2014 | REFRIGERATION REPAIR | 222.70 | 222.70 |
| 153177 | BROWN, STACY LOUISE | 09/30/2014 | MILEAGE | 200.48 | 200.48 |
| 153178 | CASCADE NATURAL GAS C | 09/30/2014 | KWRL GREENHOUSE UTILITIES HS GYM LRA MIDDLE SCHOOL UTILITIES WIS | 17.24 17.24 62.75 10.60 220.19 31.46 | 359.48 |
| 153179 | CASCADE FIRE SAFETY | 09/30/2014 | KWRL BUS FIRE EXTINGUISHER TESTING | 2,261.03 | 2,261.03 |

| Check Number | Vendor Name | Check Date | Invoice Description | Invoice Amount | Check Amount |
|--------------|-----------------------|------------|--|--|--------------|
| 153180 | CENTURY LINK | 09/30/2014 | PS/ALI 911 | 21.01 | 21.01 |
| 153181 | CHINOOK SALES AND REN | 09/30/2014 | OPEN PURCHASE ORDER FOR MAINT DEPT FOR 2013-14 SCHOOL YEAR. | 30.84 | 30.84 |
| 153182 | CHRISTENSON ELECTRIC, | 09/30/2014 | WPS MAINT/REPAIR | 738.29 | 738.29 |
| 153183 | CLARK PUBLIC UTILITIE | 09/30/2014 | KWRL PROPERTY RIDGEFIELD | 254.82 | 254.82 |
| 153184 | COLUMBIA GORGE PRESS | 09/30/2014 | BEAVERTONIAN FINAL ISSUE 2013-14 | 325.00 | 325.00 |
| 153185 | COWLITZ P.U.D. | 09/30/2014 | ATHLETIC FIELD PRIMARY SCHOOL KWRL MS/HS WIS PORTABLES PORTABLES PIT CREW HOUSE LRA NEW HS NEW HS/GRANDSTANDS | 24.61 4,938.85 900.15 5,800.57 2,291.61 105.59 121.38 24.16 72.10 893.65 42.94 | 15,215.61 |
| 153186 | DEPT OF RETIREMENT SY | 09/30/2014 | EMPL PORTION OF MEMBERS OPT BILL ANNA LEWIS FOR 2013-14 SCHOOL YEAR | 584.97 | 584.97 |
| 153187 | DEROSIER TRUCKING, IN | 09/30/2014 | WASHED SAND | 80.03 | 80.03 |
| 153188 | DIETRICH, PAMELA LERL | 09/30/2014 | CREDIT REIMB 2013-14 | 1,600.00 | 1,600.00 |
| 153189 | ESD 112 | 09/30/2014 | PRINT CENTER CHARGES DIST AND | 1,037.97 | 1,037.97 |

| Check Number | Vendor Name | Check Date | Invoice Description | Invoice Amount | Check Amount |
|--------------|-----------------------|------------|---|-----------------------------------|--------------|
| 153190 | GPM WATER SYSTEMS | 09/30/2014 | WIS YALE WATER | 254.70 | 254.70 |
| 153191 | GREEN, MICHAEL Z. | 09/30/2014 | MILEAGE | 190.40 | 190.40 |
| 153192 | HDJ DESIGN GROUP PLLC | 09/30/2014 | AGREEMENT FOR CONSULTING SERVICES FOR YALE SMALL WATER SYSTEM MANAGEMENT PLAN DATED 5/10/13. | 7,219.70 | 7,219.70 |
| 153193 | INTEGRA TELECOM | 09/30/2014 | PHONES | 2,026.61 | 2,026.61 |
| 153194 | LEADER SERVICES | 09/30/2014 | MEDICAID REIMB SERVICES | 81.20 | 81.20 |
| 153195 | PARR LUMBER | 09/30/2014 | OPEN PO FOR MAINT DEPT 2013-14 SCHOOL YEAR. OPEN PO FOR MAINT DEPT 2013-14 SCHOOL YEAR. OPEN PO FOR MAINT DEPT 2013-14 SCHOOL YEAR. | 913.49 44.52 209.34 | 1,167.35 |
| 153196 | PORTER FOSTER RORICK, | 09/30/2014 | KWRL LEGAL FEES 2013-14 DISTRICT LEGAL FEES | 1,091.50 3,360.00 | 4,451.50 |
| 153197 | RHODES, HEIDI | 09/30/2014 | OUT OF POCKET REIMB | 9.16 | 9.16 |
| 153198 | SIMPLEX GRINNELL | 09/30/2014 | MAINT/REPAIR MAINT/REPAIR | 550.27 716.87 | 1,267.14 |
| 153199 | SONITROL/ADVANTAGE PR | 09/30/2014 | OPEN PURCHASE ORDER FOR SECURITY/FIRE | 167.90 | 167.90 |

| Check Number | Vendor Name | Check Date | Invoice Description | Invoice Amount | Check Amount |
|--------------|-----------------------|------------|--|------------------|--------------|
| | | | ALARM SYSTEM FOR 2013-14 SCHOOL YEAR. | | |
| 153200 | TDS TELECOM INC | 09/30/2014 | PHONES | 174.80 | 174.80 |
| 153201 | VERIZON WIRELESS | 09/30/2014 | DIST CELL PHONES | 211.37 | 211.37 |
| 153202 | WALSWORTH PUBLISHING | 09/30/2014 | FINAL YEARBOOK PAYMENT FOR 2013-14 | 3,583.58 | 3,583.58 |
| 153203 | WALTER E. NELSON CO. | 09/30/2014 | OPEN PURCHASE ORDER FOR MAINT SUPPLIES 2013-14 SCHOOL YEAR. | 199.82 | 199.82 |
| 153204 | WASTE CONNECTIONS, IN | 09/30/2014 | GARBAGE SERVICE | 137.16 | 137.16 |
| 153205 | WASTE CONTROL | 09/30/2014 | GARBAGE SERVICE | 1,251.34 | 1,251.34 |
| 153206 | WILCOX & FLEGEL | 09/30/2014 | KWRL FUEL DIST FUEL | 230.60 518.17 | 748.77 |
| 153207 | WINGFOOT COMMERCIAL T | 09/30/2014 | KWRL TIRES OFFSET CREDIT TAKEN TWICE | 581.81 260.81 | 842.62 |
| 153208 | WOODLAND TRUE VALUE | 09/30/2014 | MAINT SUPPLIES MAINT SUPPLIES | 17.17 19.39 | 36.56 |
| 34 | Computer | | Check(s) For a Total of | | 47,284.86 |

| | | | | |
|-----------|----|-----------------------------------|-----------------------|-----------|
| | 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 |
| | 34 | Computer | Checks For a Total of | 47,284.86 |
| Total For | 34 | Manual, Wire Tran, ACH & Computer | Checks | 47,284.86 |
| Less | 0 | Voided | Checks For a Total of | 0.00 |
| | | | Net Amount | 47,284.86 |

F U N D S U M M A R Y

| Fund | Description | Balance Sheet | Revenue | Expense | Total |
|------|--------------|---------------|---------|-----------|-----------|
| 10 | General Fund | -25.35 | 0.00 | 47,310.21 | 47,284.86 |