

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 March 25, 2013, the board, by a _____ vote, approves payments, totaling \$31,692.02. The payments are further identified in this document.

Total by Payment Type for Cash Account, CP AP:
Warrant Numbers 5923 through 5926, totaling \$31,692.02

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
5923	ADDYLAB	03/29/2013	KWRL PROPERTY WATER TESTING	600.00	600.00
5924	MILLER NASH	03/29/2013	KWRL PROPERTY PURCHASE	2,132.00	2,132.00
5925	NORTHWEST ARCHITECTUR	03/29/2013	KWRL BUILDING UPGRADE	28,610.02	28,610.02
5926	WOODLAND SCHOOL DIST	03/29/2013	CITY OF WOODLAND KWRL UPDATE PROJECT	350.00	350.00
	4 Computer		Check(s) For a Total of		31,692.02

	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
	4	Computer	Checks For a Total of	31,692.02
Total For	4	Manual, Wire Tran, ACH & Computer	Checks	31,692.02
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	31,692.02

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
20	Capital Projects	0.00	0.00	31,692.02	31,692.02