

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 9, 2013, the board, by a _____ vote, approves payments, totaling \$66,811.83. The payments are further identified in this document.

Total by Payment Type for Cash Account, A/P :
Warrant Numbers 150668 through 150702, totaling \$66,811.83

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
150668	ACCURATE STEEL ERECTO	09/13/2013	WIS DRAIN PAN	319.09	319.09
150669	ACCUTECH REFRIGERATIO	09/13/2013	TEMP PROBLEMS/ WALK IN FREEZER WPS	2,494.88	2,494.88
150670	ADVANCED ELECTRIC SIG	09/13/2013	INSTALL/TAKE DOWN SUMMER MEALS BANNER	134.76	134.76
150671	BRAND, PATRICIA ANN	09/13/2013	MILEAGE	49.72	49.72
150672	BTL NORTHWEST	09/13/2013	PHONE MAINT/REPAIR	272.00	272.00
150673	CHOWN HARDWARE	09/13/2013	OPEN PURCHASE ORDER FOR MAINT DEPARTMENT SUPPLIES FOR 2012-13 SCHOOL YEAR.	75.62	75.62

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
150674	CITY OF WOODLAND	09/13/2013	WPS WATER	600.52	9,741.89
			WPS WATER	528.73	
			ATHLETIC FIELD	146.75	
			PIT HOUSE WATER	124.80	
			MS WATER	459.18	
			HS WATER	1,882.60	
			WATER	458.47	
			KWRL WATER	665.47	
			WIS WATER	4,697.93	
			WATER	177.44	
150675	CLINE, PAUL D	09/13/2013	BAND FLAG OUTFITS MAY 2013	332.05	332.05
150676	THE COLUMBIAN	09/13/2013	BUDGET APPROVAL AD	57.17	57.17
150677	CONSOLIDATED ELECTRIC	09/13/2013	OPEN PURCHASE ORDER FOR MAINT DEPARTMENT FOR 2012-13 SCHOOL YEAR.	204.93	243.57
			OPEN PURCHASE ORDER FOR MAINT DEPARTMENT FOR 2012-13 SCHOOL YEAR.	38.64	
150678	COPYTRONIX	09/13/2013	COPIER EXCESS USE	44.34	44.34
150679	CRAWFORD DOOR	09/13/2013	FIRE DOOR RESET TESTING	565.95	565.95
150680	CTS LANGUAGELINK	09/13/2013	INTERPRETING SERVICES	7.22	125.07
			INTERPRETING SERVICES	117.85	
150681	THE DAILY NEWS	09/13/2013	BUDGET APPROVAL AD 08/12/--08/19	117.00	234.00

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			BUDGET APPROVAL AD 08/16-08/19	117.00	
150682	DEPARTMENT OF LICENSI	09/13/2013	DRIVERS ABSTRACT	52.00	221.00
			DRIVERS ABSTRACT	13.00	
			DRIVERS ABSTRACTS	26.00	
			DRIVERS ABSTRACTS	65.00	
			DRIVERS ABSTRACT	26.00	
			DRIVERS ABSTRACTS	39.00	
150683	DZ AND FAMILY MACHINE	09/13/2013	MAINT/REPAIR	235.86	235.86
150684	EDWARDS, ANDREA E	09/13/2013	MATH CAMP SUPPLIES	7.19	7.19
150685	EMAN NETWORKS	09/13/2013	FIBER	1,344.31	1,344.31
150686	ESD 112	09/13/2013	BRIDGES ACAD JUNE 2013	2,634.61	2,634.61
150687	FASTENAL	09/13/2013	OPEN PURCHASE ORDER FOR MAINT DEPARTMENT FOR 2012-13 SCHOOL YEAR.	80.63	80.63
150688	GE CAPITAL	09/13/2013	COPIER LEASE	371.78	371.78
150689	HEALTH CARE AUTHORITY	09/13/2013	SCHOOL BASED HEALTHCARE SERVICES	12.34	12.34
150690	HONEY BUCKET	09/13/2013	PORT-A-POTTY RENTAL	93.00	93.00
150691	INITAL ATTACK WATER T	09/13/2013	RESTRIPE PARKING LOTS SWEEP ALL PARKING LOTS	2,166.78	2,705.28
150692	KING COUNTY DIRECTORS	09/13/2013	WIS Classroom supplies as listed	8.05	8.05
150693	PART WORKS INC.	09/13/2013	OPEN PURCHASE	310.44	310.44

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			ORDER FOR MAINT DEPARTMENT SUPPLIES FOR 2012-13 SCHOOL YEAR.		
150694	PERFORMANCE LIGHTING	09/13/2013	OPEN PURCHASE ORDER FOR MAINT DEPARTMENT FOR 2012-13 SCHOOL YEAR.	134.76	134.76
150695	POLESTAR BENEFITS, IN	09/13/2013	COBRA ADMIN FEE APR 2013	40.00	40.00
150696	VANGUARD STRIPING	09/13/2013	HANDICAP STENCIL /PARKING LOT	54.15	54.15
150697	WALTER E. NELSON CO.	09/13/2013	OPEN PURCHASE ORDER FOR MAINT SUPPLIES FOR 2012-13 SCHOOL YEAR.	318.06	388.13
			OPEN PURCHASE ORDER FOR MAINT SUPPLIES FOR 2012-13 SCHOOL YEAR.	70.07	
150698	WILCOX & FLEGEL	09/13/2013	KWRL FUEL	34,529.39	34,704.86
			KWRL FUEL	175.47	
150699	WOODLAND SCH DIST	09/13/2013	CAP PROJ CORRECTION	8,191.00	8,191.00
150700	WOODLAND SCHOOL DISTR	09/13/2013	TRUST FUND CORRECTION	249.54	249.54
150701	WOODLAND AUTO SUPPLY	09/13/2013	OPEN PURCHASE ORDER FOR MAINT SUPPLIES FOR	32.17	70.77

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			2012-13 SCHOOL YEAR. OPEN PURCHASE ORDER FOR MAINT SUPPLIES FOR 2012-13 SCHOOL YEAR.	38.60	
150702	WOODLAND SCHOOL DIST	09/13/2013	CITY OF WOODLAND LRA WATER/SEWER	75.96	264.02
			CITY OF WOODLAND LRA OCCUPANCY PERMIT	188.06	
		35	Computer	Check(s) For a Total of	66,811.83

	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
	35	Computer	Checks For a Total of	66,811.83
Total For	35	Manual, Wire Tran, ACH & Computer	Checks	66,811.83
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	66,811.83

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	5.09	8,440.54	58,366.20	66,811.83