

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 23, 2013, the board, by a _____ vote, approves payments, totaling \$41,643.99. The payments are further identified in this document.

Total by Payment Type for Cash Account, A/P :
Warrant Numbers 150726 through 150758, totaling \$41,643.99

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

| Check Number | Vendor Name | Check Date | Invoice Description | Invoice Amount | Check Amount |
|--------------|-----------------------|------------|--|---|--------------|
| 150726 | ADVANCED ELECTRIC SIG | 09/30/2013 | READER BOARDS AND SIGN CLEANING/REPAIR | 456.96 | 456.96 |
| 150727 | AIRGAS | 09/30/2013 | KWRL CYLINDER RENTAL VOC CYLINDER RENTAL | 126.13 62.02 | 188.20 |
| 150728 | BROWN, STACY LOUISE | 09/30/2013 | MILEAGE 2012-13 | 440.14 | 440.14 |
| 150729 | CASCADE NATURAL GAS C | 09/30/2013 | KWRL GREENHOUSE UTILITIES HS GYM UTILITIES WPS MIDDLE SCHOOL UTILITIES WIS | 19.94 16.04 61.95 13.72 245.54 26.93 | 384.12 |
| 150730 | CASCADE FIRE SAFETY | 09/30/2013 | KWRL FIRE EXTINGUISHER | 1,214.33 | 1,214.33 |

| Check Number | Vendor Name | Check Date | Invoice Description | Invoice Amount | Check Amount |
|--------------|-----------------------|------------|--|--|--------------|
| 150731 | CITY OF WOODLAND | 09/30/2013 | INSPECTION LRA WATER | 35.20 | 35.20 |
| 150732 | CLARK PUBLIC UTILITIE | 09/30/2013 | KWRL PROPERTY RIDGEFIELD | 18.08 | 18.08 |
| 150733 | COPYTRONIX | 09/30/2013 | EXCESS USEAGE 2012-13 | 5,165.59 | 5,165.59 |
| 150734 | COWLITZ P.U.D. | 09/30/2013 | ATHLETIC FIELD PRIMARY SCHOOL KWRL MS/HS WIS PORTABLES PORTABLES PIT CREW HOUSE LRA | 24.61 4,568.44 964.76 6,344.37 2,532.02 135.38 135.38 31.56 119.66 | 14,856.18 |
| 150735 | FASTENAL | 09/30/2013 | MAINT SUPPLIES | 67.53 | 67.53 |
| 150736 | GPM WATER SYSTEMS | 09/30/2013 | YALE WATER | 110.95 | 110.95 |
| 150737 | HDJ DESIGN GROUP PLLC | 09/30/2013 | AGREEMENT FOR CONSULTING SERVICES FOR YALE SMALL WATER SYSTEM MANAGEMENT PLAN DATED 5/10/13. | 3,849.20 | 3,849.20 |
| 150738 | INITAL ATTACK WATER T | 09/30/2013 | RESTRIPE PAPRKing LOT | 280.02 | 280.02 |
| 150739 | K.L. FERGUSON CONSTRU | 09/30/2013 | REMOVE AND REPLACE 63 FT OF CONCRETE CURB AT WIS. | 2,263.80 | 2,263.80 |
| 150740 | NORTHWEST PSYCHOLOGIC | 09/30/2013 | NEUROPSYCH TESTING | 800.00 | 800.00 |
| 150741 | PARR LUMBER | 09/30/2013 | MAINT SUPPLIES | 43.64 | 123.25 |

| Check Number | Vendor Name | Check Date | Invoice Description | Invoice Amount | Check Amount |
|--------------|-----------------------|------------|--|----------------|--------------|
| | | | MAINT SUPPLIES | 79.61 | |
| | | | MAINT SUPPLIES | 79.17 | |
| | | | MAINT SUPPLIES | -79.17 | |
| 150742 | PORTER FOSTER RORICK, | 09/30/2013 | KWRL LEGAL FEES | 3,873.00 | 2,048.50 |
| | | | CREDIT KWRL | -1,824.50 | |
| 150743 | RENAUD ELECTRIC CO., | 09/30/2013 | KWRL AIR FILTERS | 264.11 | 264.11 |
| 150744 | RILEY, ASHA CHITRA | 09/30/2013 | MILEAGE | 664.44 | 696.52 |
| | | | LRA PLANTER'S DAY SUPPLIES | 32.08 | |
| 150745 | RODDA PAINT | 09/30/2013 | MAINT SUPPLIES | 455.08 | 455.08 |
| 150746 | ROTO - ROOTER | 09/30/2013 | YALE MAINT REPAIR | 869.67 | 869.67 |
| 150747 | SIMPLEX GRINNELL | 09/30/2013 | SMOKE DETECTOR MAINT | 468.52 | 468.52 |
| 150748 | TCMS | 09/30/2013 | KWRL HVAC MAINT/REPAIR | 533.61 | 533.61 |
| 150749 | TDS TELECOM INC | 09/30/2013 | YALE PHONES | 175.13 | 175.13 |
| 150750 | WALSWORTH PUBLISHING | 09/30/2013 | FINAL PAYMENT FOR 2012-13 YEARBOOK | 1,670.23 | 1,670.23 |
| 150751 | WASTE CONNECTIONS, IN | 09/30/2013 | GARBAGE SERVICE | 137.16 | 137.16 |
| 150752 | WASTE CONTROL | 09/30/2013 | GARBAGE | 955.82 | 955.82 |
| 150753 | WILCOX & FLEGEL | 09/30/2013 | DISTRICT FUEL KWRL FUEL | 563.46 | 2,534.67 |
| 150754 | Vendor Continued Void | 09/30/2013 | | | 0.00 |
| 150755 | Vendor Continued Void | 09/30/2013 | | | 0.00 |
| 150756 | Vendor Continued Void | 09/30/2013 | | | 0.00 |
| 150757 | Vendor Continued Void | 09/30/2013 | | | 0.00 |
| 150758 | WOODLAND TRUE VALUE | 09/30/2013 | OPEN PURCHASE ORDER FOR MAINT DEPARTMENT SUPPLIES FOR 2012-13 SCHOOL YEAR. OPEN PURCHASE | 19.33 | 581.42 |
| | | | | 11.53 | |

| Check Number | Vendor Name | Check Date | Invoice Description | Invoice Amount | Check Amount |
|--------------|-------------|------------|--|----------------|--------------|
| | | | ORDER FOR MAINT DEPARTMENT SUPPLIES FOR 2012-13 SCHOOL YEAR. | | |
| | | | KWRL SUPPLIES | 20.13 | |
| | | | OPEN PURCHASE | 36.06 | |
| | | | ORDER FOR MAINT DEPARTMENT SUPPLIES FOR 2012-13 SCHOOL YEAR. | | |
| | | | OPEN PURCHASE | 12.85 | |
| | | | ORDER FOR MAINT DEPARTMENT SUPPLIES FOR 2012-13 SCHOOL YEAR. | | |
| | | | OPEN PURCHASE | 24.79 | |
| | | | ORDER FOR MAINT DEPARTMENT SUPPLIES FOR 2012-13 SCHOOL YEAR. | | |
| | | | OPEN PURCHASE | 7.10 | |
| | | | ORDER FOR MAINT DEPARTMENT SUPPLIES FOR 2012-13 SCHOOL YEAR. | | |
| | | | KWRL SUPPLIES | 9.64 | |
| | | | KWRL SUPPLIES | 6.90 | |
| | | | KWRL SUPPLIES | 25.82 | |

| Check Number | Vendor Name | Check Date | Invoice Description | Invoice Amount | Check Amount |
|--------------|-------------|------------|--|----------------|--------------|
| | | | KWRL SUPPLIES | 6.46 | |
| | | | KWRL SUPPLIES | -6.46 | |
| | | | OPEN PURCHASE | 10.20 | |
| | | | ORDER FOR MAINT DEPARTMENT SUPPLIES FOR 2012-13 SCHOOL YEAR. | | |
| | | | OPEN PURCHASE | 13.53 | |
| | | | ORDER FOR MAINT DEPARTMENT SUPPLIES FOR 2012-13 SCHOOL YEAR. | | |
| | | | OPEN PURCHASE | 128.21 | |
| | | | ORDER FOR MAINT DEPARTMENT SUPPLIES FOR 2012-13 SCHOOL YEAR. | | |
| | | | OPEN PURCHASE | 12.88 | |
| | | | ORDER FOR MAINT DEPARTMENT SUPPLIES FOR 2012-13 SCHOOL YEAR. | | |
| | | | OPEN PURCHASE | 17.95 | |
| | | | ORDER FOR MAINT DEPARTMENT SUPPLIES FOR 2012-13 SCHOOL YEAR. | | |
| | | | OPEN PURCHASE | 6.46 | |

| Check Number | Vendor Name | Check Date | Invoice Description | Invoice Amount | Check Amount |
|--------------|-------------|------------|--|----------------|--------------|
| | | | ORDER FOR MAINT DEPARTMENT SUPPLIES FOR 2012-13 SCHOOL YEAR. | | |
| | | | OPEN PURCHASE | 8.08 | |
| | | | ORDER FOR MAINT DEPARTMENT SUPPLIES FOR 2012-13 SCHOOL YEAR. | | |
| | | | OPEN PURCHASE | 39.30 | |
| | | | ORDER FOR MAINT DEPARTMENT SUPPLIES FOR 2012-13 SCHOOL YEAR. | | |
| | | | OPEN PURCHASE | 8.06 | |
| | | | ORDER FOR MAINT DEPARTMENT SUPPLIES FOR 2012-13 SCHOOL YEAR. | | |
| | | | OPEN PURCHASE | 19.39 | |
| | | | ORDER FOR MAINT DEPARTMENT SUPPLIES FOR 2012-13 SCHOOL YEAR. | | |
| | | | OPEN PURCHASE | 18.28 | |
| | | | ORDER FOR MAINT DEPARTMENT SUPPLIES FOR | | |

| Check Number | Vendor Name | Check Date | Invoice Description | Invoice Amount | Check Amount |
|--------------|-------------|------------|--|---|--------------|
| | | | 2012-13 SCHOOL YEAR. OPEN PURCHASE ORDER FOR MAINT DEPARTMENT SUPPLIES FOR 2012-13 SCHOOL YEAR. KWRL SUPPLIES OPEN PURCHASE ORDER FOR MAINT DEPARTMENT SUPPLIES FOR 2012-13 SCHOOL YEAR. OPEN PO FOR KWRL KWRL SUPPLIES KWRL SUPPLIES OPEN PURCHASE ORDER FOR MAINT DEPARTMENT SUPPLIES FOR 2012-13 SCHOOL YEAR. OPEN PURCHASE ORDER FOR MAINT DEPARTMENT SUPPLIES FOR 2012-13 SCHOOL YEAR. KWRL SUPPLIES | 4.32 -2.14 15.09 9.70 8.48 17.24 34.41 9.79 27.99 | |
| 33 | Computer | | Check(s) For a Total of | | 41,643.99 |

| | | | | |
|-----------|----|-----------------------------------|-----------------------|-----------|
| | 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 |
| | 33 | Computer | Checks For a Total of | 41,643.99 |
| Total For | 33 | Manual, Wire Tran, ACH & Computer | Checks | 41,643.99 |
| Less | 0 | Voided | Checks For a Total of | 0.00 |
| | | | Net Amount | 41,643.99 |

F U N D S U M M A R Y

| Fund | Description | Balance Sheet | Revenue | Expense | Total |
|------|--------------|---------------|---------|-----------|-----------|
| 10 | General Fund | 0.00 | 0.00 | 41,643.99 | 41,643.99 |