

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 8, 2014, the board, by a _____ vote, approves payments, totaling \$36,118.25. The payments are further identified in this document.

Total by Payment Type for Cash Account, A/P :
Warrant Numbers 153127 through 153163, totaling \$36,118.25

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
153127	ADAMKO, JOSEF	09/15/2014	CDL ENDORSEMENT REIMB	85.00	85.00
153128	ADVANCED ELECTRIC SIG	09/15/2014	OPEN PURCHASE ORDER FOR MAINT DEPT 2013-14 SCHOOL YEAR.	102.42	296.48
			OPEN PURCHASE ORDER FOR MAINT DEPT 2013-14 SCHOOL YEAR.	48.52	
153129	AIRGAS	09/15/2014	KWRL SIGNS	145.54	
			OPEN PURCHASE ORDER FOR VOC. DEPT 2013-14 SCHOOL YEAR	72.71	72.71
153130	CASCADE FIRE SAFETY	09/15/2014	ANNUAL SPRINKLER	592.90	2,867.91

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			INSPECTION		
			ANNUAL SPRINKLER	119.01	
			TESTING		
			ANNUAL SPRINKLER	970.20	
			INSPECTION		
			ANNUAL SPRINKLER	592.90	
			INSPECTION		
			ANNUAL SPRINKLER	592.90	
			TESTING		
153131	CASCADE MOBILE	09/15/2014	BATTERY	149.71	1,184.59
			REPLACEMENT FOR		
			RADIO AT WMS		
			THREE NEW	1,034.88	
			RADIOS/SECURITY		
153132	CENTURY LINK	09/15/2014	KWRL PARADISE PT	164.65	164.65
			PHONE/INTERNET		
153133	CHOWN HARDWARE	09/15/2014	OPEN PURCHASE	89.91	89.91
			ORDER FOR MAINT		
			DEPT FOR 2013-14		
			SCHOOL YEAR		
153134	CHRISTENSON ELECTRIC,	09/15/2014	FIBER	165.75	165.75
			PROJECT/TECH		
153135	CITY OF WOODLAND	09/15/2014	WPS WATER	816.84	11,061.83
			ATHLETIC FIELD	199.00	
			LRA WATER	89.62	
			PIT HOUSE WATER	124.80	
			MS WATER	707.13	
			HS WATER	1,335.15	
			WATER	665.74	
			KWRL WATER	590.23	
			WIS WATER	6,335.16	
			WATER	198.16	
153136	COSTCO	09/15/2014	OPEN PO FOR	151.55	614.82

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			MEETING SUPPLIES NOT TO EXCEED		
153137	CRAWFORD DOOR	09/15/2014	snacks for WCC DROP TEST OF FIRE DOORS	463.27 1,536.15	1,536.15
153138	ESD 112	09/15/2014	OPEN PO FOR KWRL 2013-14 WESPAC DATA PROCESSING 2013-14	1,053.00 6,687.87	7,740.87
153139	FASTENAL	09/15/2014	OPEN PO FOR MAINT DEPT 2013-14 SCHOOL YEAR. OPEN PO FOR MAINT DEPT 2013-14 SCHOOL YEAR.	20.37 137.06	157.43
153140	FERGUSON PUMP DIVISIO	09/15/2014	OPEN PO FOR MAINT DEPT 2013-14 SCHOOL YEAR	333.07	333.07
153141	FLEETPRIDE	09/15/2014	KWRL PARTS KWRL PARTS KWRL PARTS	8.47 71.27 105.97	185.71
153142	FRONTIER	09/15/2014	PHONES/KWRL KALAMA LINE PIT CREW PHONE	32.42 64.18	96.60
153143	GARREN, JOHN DEAN	09/15/2014	KWRL TOOL REIMB	113.23	113.23
153144	HILL, LINDSAY	09/15/2014	PBIS SUMMER INSTITUTE TRAINING	212.91	212.91
153145	L & J FEED INC.	09/15/2014	KWRL SUPPLIES	79.99	79.99
153146	N.W. OCCUPATIONAL MED	09/15/2014	OPEN PO FOR KWRL 2013-14 SCHOOL YR.	518.00	518.00

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
153147	OLIVER, CHRISTINA MAR	09/15/2014	MILEAGE	50.40	50.40
153148	PART WORKS INC.	09/15/2014	OPEN PO FOR MAINT DEPT FOR 2013-14 SCHOOL YEAR.	119.13	174.95
			OPEN PO FOR MAINT DEPT FOR 2013-14 SCHOOL YEAR.	55.82	
153149	PEACEHEALTH MEDICAL G	09/15/2014	OPEN PO FOR KWRL FOR 2013-14 SCHOOL YEAR	700.00	700.00
153150	PERKINS COIE LLP	09/15/2014	YALE WATER PROJECT LEGAL FEES	42.50	42.50
153151	PITNEY BOWES PURCHASE	09/15/2014	PRIMARY SCHOOL POSTAGE	108.99	142.02
			WPS POSTAGE	33.03	
153152	RODDA PAINT	09/15/2014	OPEN PO FOR 2013-14 SCHOOL YEAR	1,126.83	1,263.25
			OPEN PO FOR 2013-14 SCHOOL YEAR	136.42	
153153	S & L PLUMBING	09/15/2014	WMS WATER HEATER INSTALL	310.00	2,455.00
			WPS LEAK REPAIR	340.00	
			REPAIR LEAK ON HOT WATER LINE/GATE VALVE	375.00	
			REPLACE HOT WATER MAIN	740.00	
			REPLACE COLD WATER MAIN	690.00	
153154	SWANSON BARK & WOOD P	09/15/2014	OPEN PO FOR	193.50	193.50

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			GROUNDS SUPPLIES 2013-14 SCHOOL YEAR		
153155	TWIN CITY GLASS COMPA	09/15/2014	OPEN PO FOR WINDOW MAINT/REPAIRS	181.10	181.10
153156	WALTER E. NELSON CO.	09/15/2014	OPEN PURCHASE ORDER FOR MAINT SUPPLIES 2013-14 SCHOOL YEAR.	161.05	161.05
153157	WILCOX & FLEGEL	09/15/2014	KWRL FUEL	1,676.13	1,676.13
153158	WOOD, CAROL ANN	09/15/2014	MILEAGE	46.63	46.63
153159	Vendor Continued Void	09/15/2014			0.00
153160	WOODLAND TRUE VALUE	09/15/2014	OPEN PO FOR MAINT SUPPLIES FOR 2013-14 SCHOOL YEAR.	5.39	209.07
			OPEN PO FOR KWRL FOR 2013-14 SCHOOL YEAR.	9.06	
			OPEN PO FOR MAINT SUPPLIES FOR 2013-14 SCHOOL YEAR.	17.24	
			OPEN PO FOR MAINT SUPPLIES FOR 2013-14 SCHOOL YEAR.	43.08	
			OPEN PO FOR KWRL FOR 2013-14 SCHOOL YEAR.	5.92	
			OPEN PO FOR MAINT SUPPLIES FOR	48.61	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			2013-14 SCHOOL YEAR.		
			OPEN PO FOR MAINT SUPPLIES FOR 2013-14 SCHOOL YEAR.	20.44	
			OPEN PO FOR MAINT SUPPLIES FOR 2013-14 SCHOOL YEAR.	4.82	
			OPEN PO FOR MAINT SUPPLIES FOR 2013-14 SCHOOL YEAR.	54.51	
153161	Vendor Continued Void	09/15/2014			0.00
153162	WOODLAND AUTO SUPPLY	09/15/2014	OPEN PO FOR MAINT SUPPLIES FOR 2013-14 SCHOOL YR.	103.21	422.70
			OPEN PO FOR MAINT SUPPLIES FOR 2013-14 SCHOOL YR.	15.67	
			OPEN PO FOR MAINT SUPPLIES FOR 2013-14 SCHOOL YR.	13.59	
			OPEN PO FOR MAINT SUPPLIES FOR 2013-14 SCHOOL YR.	42.56	
			OPEN PO FOR MAINT SUPPLIES FOR 2013-14 SCHOOL YR.	40.55	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			2013-14 SCHOOL YR. OPEN PO FOR MAINT SUPPLIES FOR 2013-14 SCHOOL YR. OPEN PO FOR MAINT SUPPLIES FOR 2013-14 SCHOOL YR. OPEN PO FOR MAINT SUPPLIES FOR 2013-14 SCHOOL YR. OPEN PO FOR MAINT SUPPLIES FOR 2013-14 SCHOOL YR. OPEN PO FOR MAINT SUPPLIES FOR 2013-14 SCHOOL YR. OPEN PO FOR MAINT SUPPLIES FOR 2013-14 SCHOOL YR.	69.57 30.02 72.51 15.91 19.11	
153163	WOODLAND SCHOOL DIST	09/15/2014	WSD FOOD SERVICE WOODLAND SD/REIMB FOR PAST NSF	67.85 754.49	822.34
37	Computer		Check(s) For a Total of		36,118.25

	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
	37	Computer	Checks For a Total of	36,118.25
Total For	37	Manual, Wire Tran, ACH & Computer Checks		36,118.25
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	36,118.25

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	-25.98	67.85	36,076.38	36,118.25