

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 10, 2018, the board, by a _____ vote, approves payments, totaling \$45,419.52. The payments are further identified in this document.

Total by Payment Type for Cash Account, A/P :
Warrant Numbers 161574 through 161582, totaling \$45,419.52

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

| Check Number | Vendor Name | Check Date | Invoice Description | Invoice Amount | Check Amount |
|--------------|-----------------------|------------|--|----------------|--------------|
| 161574 | ACCUTECH REFRIGERATIO | 09/14/2018 | KITCHEN EQUIPMENT MAINT/REPAIR 2017-18 | 525.89 | 1,184.83 |
| | | | KITCHEN EQUIPMENT MAINT/REPAIR 2017-18 | 658.94 | |
| 161575 | CARSON OIL CO., INC. | 09/14/2018 | KWRL FUEL 2017-18 | 769.33 | 769.33 |
| 161576 | CENTURY LINK | 09/14/2018 | KWRL PPL INTERNET | 676.00 | 676.00 |
| 161577 | CITY OF WOODLAND | 09/14/2018 | WPS WATER | 1,169.50 | 24,520.48 |
| | | | MS ATHLETIC FIELD | 501.07 | |
| | | | NEW HS WATER | 12,866.75 | |
| | | | NEW HS WATER | 2,193.68 | |
| | | | PIT HOUSE WATER | 374.29 | |
| | | | MS WATER | 956.77 | |
| | | | MS WATER | 2,740.31 | |
| | | | WATER MS | 1,529.79 | |

| Check Number | Vendor Name | Check Date | Invoice Description | Invoice Amount | Check Amount |
|--------------|-----------------------|------------|---|--------------------|--------------|
| | | | KWRL WATER | 1,047.36 | |
| | | | WIS WATER | 914.01 | |
| | | | TEAM WATER | 226.95 | |
| 161578 | THE DAILY NEWS | 09/14/2018 | LEGAL NOTICE 2017-18 BUDGET EXT | 117.00 | 117.00 |
| 161579 | OLSON ENGINEERING INC | 09/14/2018 | KWRL BUS PARKING LOT EXPANSION PROJECT | 1,069.73 | 1,460.23 |
| | | | KWRL BUS PARKING LOT EXPANSION PROJECT | 390.50 | |
| 161580 | VANCOUVER SD #37 | 09/14/2018 | DISTRICT AGREEMENT FOR FIR GROVE FOR JUNE 2018. | 15,320.00 | 15,320.00 |
| 161581 | WASTE CONTROL | 09/14/2018 | GARBAGE SERVICES HAZARDOUS WASTE COLLECTION 08/21/18 | 1,186.05 176.15 | 1,362.20 |
| 161582 | WOODLAND SCHOOL DIST | 09/14/2018 | K.MARCH WIS FS REFUND | 9.45 | 9.45 |
| | 9 | Computer | Check(s) For a Total of | | 45,419.52 |

| | | | | |
|-----------|---|-----------------------------------|-----------------------|-----------|
| | 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 |
| | 9 | Computer | Checks For a Total of | 45,419.52 |
| Total For | 9 | Manual, Wire Tran, ACH & Computer | Checks | 45,419.52 |
| Less | 0 | Voided | Checks For a Total of | 0.00 |
| | | | Net Amount | 45,419.52 |

F U N D S U M M A R Y

| Fund | Description | Balance Sheet | Revenue | Expense | Total |
|------|--------------|---------------|---------|-----------|-----------|
| 10 | General Fund | 0.00 | 9.45 | 45,410.07 | 45,419.52 |