

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 April 22, 2013, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$122,080.78. The payments are further identified in this document.

Total by Payment Type for Cash Account, CP AP:  
Warrant Numbers 5935 through 5941, totaling \$122,080.78

Secretary \_\_\_\_\_ Board Member \_\_\_\_\_  
Board Member \_\_\_\_\_ Board Member \_\_\_\_\_  
Board Member \_\_\_\_\_ Board Member \_\_\_\_\_

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
5935	CITY OF WOODLAND	04/30/2013	PLANNING SERVICES JAN 19-FEB 15, 2013	4,941.23	4,941.28
5936	ERIC LANCIAULT, ARCHI	04/30/2013	YALE GYM PROJECT	15,772.95	34,158.48
5937	HDJ DESIGN GROUP PLLC	04/30/2013	YALE GYM PROJECT CONSULTANT FOR SERVICES RELATED TO LAND SURVEYING FOR NEW HIGH SCHOOL PROJECT.	18,385.53 2,050.00	2,050.00
5938	MILLER NASH	04/30/2013	KWRL PROP PURCHASE	1,893.02	1,893.02
5939	NORTHWEST ARCHITECTUR	04/30/2013	KWRL REMODEL PROJECT	71,349.15	71,349.15
5940	OLSON ENGINEERING INC	04/30/2013	KWRL PARADISE PT KWRL PARADISE PT	3,833.25 3,532.50	7,365.75

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
5941	PITNER DRILLING & PUM	04/30/2013	PARADISE PT KWRL WATER FLOW TEST	323.10	323.10
7	Computer		Check(s) For a Total of		122,080.78

	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
	7	Computer	Checks For a Total of	122,080.78
Total For	7	Manual, Wire Tran, ACH & Computer	Checks	122,080.78
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	122,080.78

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	122,080.78	122,080.78