

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 26, 2016, the board, by a _____ vote, approves payments, totaling \$85,741.21. The payments are further identified in this document.

Total by Payment Type for Cash Account, A/P :
Warrant Numbers 157574 through 157608, totaling \$85,741.21

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
157574	AIRGAS	09/30/2016	OPEN PURCHASE ORDER FOR CTE CLASS SUPPLIES FOR 2015-2016 SCHOOL YEAR. KWRL CYLINDER RENTAL	295.05 152.69	447.74
157575	BARTON, JENNY ANN	09/30/2016	YCC MILEAGE	27.00	27.00
157576	BROWN, STACY LOUISE	09/30/2016	MILEAGE 2015-16	179.28	179.28
157577	CARSON OIL CO., INC.	09/30/2016	OPEN PO FOR KWRL FUEL FOR 2015-16 SCHOOL YEAR OPEN PO FOR KWRL FUEL FOR 2015-16 SCHOOL YEAR OPEN PO FOR KWRL	2,303.46 194.45 412.34	735.67

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			FUEL FOR 2015-16 SCHOOL YEAR		
			OPEN PO FOR KWRL	1,223.04	
			FUEL FOR 2015-16 SCHOOL YEAR		
			OPEN PO FOR KWRL	1,450.47	
			FUEL FOR 2015-16 SCHOOL YEAR		
			OPEN PO FOR KWRL	-4,848.09	
			FUEL FOR 2015-16 SCHOOL YEAR		
157578	CASCADE NATURAL GAS C	09/30/2016	UTILITIES MS GYM	12.29	12.29
157579	CENTURY LINK	09/30/2016	PS/ALI 911	22.27	22.27
157580	CINTAS	09/30/2016	FIRE EXTINGUISHER MAINT/REPAIR KWRL FIRE	613.89	3,895.32
			EXTINGUISHER MAINT/REPAIR FIRE EXTINGUISHER MAINT/REPAIR FIRE EXTINGUISHER MAINT/REPAIR FIRE EXTINGUISHER MAINT/REPAIR	1,562.81	
			FIRE EXTINGUISHER MAINT/REPAIR	641.35	
			FIRE EXTINGUISHER MAINT/REPAIR	693.32	
			FIRE EXTINGUISHER MAINT/REPAIR	383.95	
157581	CLARK PUBLIC UTILITIE	09/30/2016	PARADISE PT ELEC	308.34	308.34
157582	COWLITZ P.U.D.	09/30/2016	WMS ATHLETIC FIELD PRIMARY SCHOOL KWRL MIDDLE SCHOOL YALE YALE YALE	28.68	25,704.30
				5,105.07	
				621.27	
				5,757.72	
				422.90	
				18.50	
				56.13	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			WIS	2,895.39	
			PORTABLES	111.48	
			PORTABLES	116.71	
			PIT CREW HOUSE	36.44	
			NEW HS	232.51	
			GRANDSTANDS		
			NEW HS	10,301.50	
157583	DAY WIRELESS SYSTEMS	09/30/2016	KWRL RADIO	622.55	622.55
			MAINT/REPAIRS		
157584	DUCK DELIVERY PRODUCE	09/30/2016	WCC SNACKS	27.11	27.11
157585	ESD 112	09/30/2016	SW WA EDUCATION	100.00	100.00
			JOBS FAIR FEE		
157586	GREEN, MICHAEL Z.	09/30/2016	MILEAGE 2015-16	192.78	192.78
			JULY 11-AUG		
			31,2016		
157587	HALL, JACOB C	09/30/2016	MILEAGE THROUGH	8.75	8.75
			08-19-16		
157588	HUBERT COMPANY	09/30/2016	FOOD SERVICE	1,709.04	1,844.08
			SUPPLIES		
			FOOD SERVICE	135.04	
			SUPPLIES		
157589	N.W. OCCUPATIONAL MED	09/30/2016	OPEN PO FOR KWRL	70.00	399.00
			FOR 2015-16		
			SCHOOL YEAR		
			OPEN PO FOR KWRL	329.00	
			FOR 2015-16		
			SCHOOL YEAR		
157590	NORTHWEST TEXTBOOK DE	09/30/2016	READYGEN	4,875.77	8,980.22
			MATERIALS FOR NEW		
			CLASSROOMS - 1		
			1ST, 1 2ND, 2 4TH		
			READYGEN	922.87	
			MATERIALS FOR NEW		

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			CLASSROOMS - 1 1ST, 1 2ND, 2 4TH READYGEN	3,181.58	
157591	OLIVER, CHRISTINA MAR	09/30/2016	MATERIALS FOR NEW CLASSROOMS - 1 1ST, 1 2ND, 2 4TH MILEAGE 2015-16	168.48	168.48
157592	PEACEHEALTH MEDICAL G	09/30/2016	OPEN PO FOR KWRL DOT PHYSICALS AND TESTING FOR 2015-16 SCHOOL YEAR	464.00	464.00
157593	PORTER FOSTER RORICK,	09/30/2016	DISTRICT LEGAL FEES AUGUST 2016	3,772.50	3,772.50
157594	PREWITT HARDWOOD FLOO	09/30/2016	BUFF AND RECOAT WHS MAIN GYM	5,760.96	5,760.96
157595	SAFETY-KLEEN CORPORAT	09/30/2016	OPEN PO FOR KWRL FOR 2015-16 SCHOOL YEAR	283.20	283.20
157596	SCUFFY PAVING, INC	09/30/2016	ASPHALT, SEALCOAT AND STRIPING PROJECT AT WOODLAND INTERMEDIATE SCHOOL AS PER QUOTE PROVIDED JUNE 15, 2016. PREVAILING WAGES APPLY.	22,799.70	22,799.70
157597	SIMPLEX GRINNELL	09/30/2016	SECURITY MAINT/REPAIR	700.05	700.05
157598	SODEXO, INC & AFFILIA	09/30/2016	SUMMER FOOD SERVICE	232.51	232.51

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			MANAGEMENT		
157599	STIFFLER, SYLVIA	09/30/2016	KWRL CDL REIMB	102.00	102.00
157600	TDS TELECOM INC	09/30/2016	YALE PHONES	201.48	201.48
157601	U.S. BANK	09/30/2016	BOND FEES	300.00	1,026.58
			BOND FEES	300.00	
			BOND FEES	300.00	
			BOND FEES	126.58	
157602	VERIZON WIRELESS	09/30/2016	DISTRICT CELL PHONES	198.74	198.74
157603	WALTER E. NELSON CO.	09/30/2016	KWRL MAINT SUPPLIES	325.61	325.61
157604	WASTE CONNECTIONS, IN	09/30/2016	KWRL PARADISE PT GARBAGE	89.77	89.77
157605	WASTE CONTROL	09/30/2016	GARBAGE SERVICE	3,890.25	3,890.25
157606	WOOD, CAROL ANN	09/30/2016	MILEAGE 2015-16	213.48	213.48
157607	WOODLAND TRUE VALUE	09/30/2016	KWRL PARTS/SUPPLIES	20.86	64.80
			KWRL PARTS/SUPPLIES	17.88	
			KWRL PARTS/SUPPLIES	17.88	
			KWRL PARTS/SUPPLIES	8.18	
157608	WOODLAND MIDDLE SCHOO	09/30/2016	REFUND FROM GF TO MIDDLE SCHOOL ASB FOR 14-15 YEARBOOK.	1,940.40	1,940.40
		35	Computer	Check(s) For a Total of	85,741.21

	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	85,741.21
Total For	35	Manual, Wire Tran, ACH & Computer	Checks	85,741.21
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	85,741.21

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	85,741.21	85,741.21