

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 July 24, 2017, the board, by a _____ vote, approves payments, totaling \$52,847.95. The payments are further identified in this document.

Total by Payment Type for Cash Account, A/P :
Warrant Numbers 159237 through 159254, totaling \$52,847.95

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
159237	ACCUTECH REFRIGERATIO	07/31/2017	WALK IN COOLER REPAIR	319.09	319.09
159238	CENTRAL WASHINGTON UN	07/31/2017	COLLEGE IN THE CLASSROOM FALL 2016	9,160.00	14,230.00
			COLLEGE IN THE HS SPRING 2017	5,070.00	
159239	CLARK PUBLIC UTILITIE	07/31/2017	PARADISE PT ELEC	220.09	220.09
159240	COLUMBIA BANK	07/31/2017	ACCOUNT ANALYSIS FEE	1,321.42	1,321.42
159241	COLUMBIA LANGUAGE SER	07/31/2017	INTERPRETING SERVICES	131.92	131.92
159242	COWLITZ P.U.D.	07/31/2017	PRIMARY SCHOOL	4,845.32	22,747.20
			MIDDLE SCHOOL	5,495.84	
			YALE	351.50	
			YALE	18.50	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			YALE	48.56	
			WIS	2,444.89	
			PORTABLES	104.73	
			PORTABLES	112.29	
			PIT CREW HOUSE	42.46	
			NEW HS	9,283.11	
159243	CTS LANGUAGELINK	07/31/2017	INTERPRETING SERVICES	140.00	140.00
159244	DEPARTMENT OF LICENSI	07/31/2017	DRIVERS ABSTRACTS	13.00	39.00
			DRIVERS ABSTRACTS	26.00	
159245	GENSCO INC.	07/31/2017	HVAC	541.07	2,182.27
			HVAC SUPPLIES	323.06	
			HVAC FILTERS	751.66	
			HVAC FILTERS	566.48	
159246	GREEN, MICHAEL Z.	07/31/2017	MILEAGE	360.06	360.06
159247	JONES, PATRICIA	07/31/2017	TRAVEL EXPENSES FOR SUMMER CONFERENCE	462.11	462.11
159248	NORTHWEST TEXTBOOK DE	07/31/2017	LANGUAGE OF COMPOSITION 2E TEXTBOOKS PER DRAFT QUOTE NUMBER 47959.	1,668.84	6,863.57
			READY GEN K CLASSROOM CURRICULUM MATERIALS PER DRAFT QUOTE NUMBER 48047.	4,166.40	
			READY GEN K SPANISH CLASSROOM CURRICULUM MATERIALS PER	1,028.33	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
159249	SAFETY-KLEEN CORPCRAT	07/31/2017	DRAFT QUOTE NUMBER 48050. KWRL PARTS/SUPPLIES 2016-17	105.00	105.00
159250	VERIZON WIRELESS	07/31/2017	DISTRICT CELL PHONES	162.33	162.33
159251	WASTE CONTROL	07/31/2017	GARBAGE SERVICES	3,186.72	3,186.72
159252	WOODLAND TRUE VALUE	07/31/2017	MAINT SUPPLIES	7.55	70.14
			MAINT SUPPLIES	18.64	
			MAINT SUPPLIES	12.70	
			MAINT SUPPLIES	31.25	
159253	WOODLAND SCHOOL DIST	07/31/2017	WSD FOOD SERVICE/LUNCH BUDDIES REIMB	169.00	169.00
159254	WORLEY, MICHELLE	07/31/2017	MILEAGE	138.03	138.03
	18 Computer		Check(s) For a Total of		52,847.95

Check Summary

	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
	18	Computer	Checks For a Total of	52,847.95
Total For	18	Manual, Wire Tran, ACH & Computer	Checks	52,847.95
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	52,847.95

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	-8.30	0.00	52,856.25	52,847.95