

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 25, 2017, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$66,390.93. The payments are further identified in this document.

Total by Payment Type for Cash Account, A/P :  
Warrant Numbers 159560 through 159606, totaling \$66,390.93

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
159560	ACCUTECH REFRIGERATIO	09/29/2017	KITCHEN EQUIPMENT MAINT/REPAIR 2017-18	384.85	384.85
159561	ADVANCED ELECTRIC SIG	09/29/2017	WIS DOOR PLAQUES WIS DOOR PLAQUE	134.88 16.19	151.07
159562	AIRGAS	09/29/2017	CTE WELDING SUPPLIES AND CYLINDER RENTAL 2017-18 CTE WELDING SUPPLIES AND CYLINDER RENTAL 2017-18 KWRL CYLINDER RENTAL AND SUPPLIES FOR	521.77    300.77   162.29	984.83

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
159563	ANDY'S APPLIANCE	09/29/2017	2017-18. APPLIANCE MAINT/REPAIR HS	150.00	150.00
159564	BAKER, SHAUNA THERESA	09/29/2017	KWRL CDL REIMB	102.00	102.00
159565	BARTON, JENNY ANN	09/29/2017	MILEAGE YCC	35.31	35.31
159566	BELL STUDIOS	09/29/2017	MODULES: HANDBOOKS GRADES 2-4 /ELA MATERIALS	8,937.45	8,937.45
159567	BOOKER, AMY	09/29/2017	MILEAGE/ELPA TRAINING	40.66	40.66
159568	BORDERS, TRAVIS M	09/29/2017	MILEAGE	23.54	23.54
159569	CARSON OIL CO., INC.	09/29/2017	KWRL FUEL 2017-18	16,863.15	16,863.15
159570	COSTCO MEMBERSHIP	09/29/2017	ANNUAL MEMBERSHIP 2017-18	120.00	120.00
159571	CTS LANGUAGELINK	09/29/2017	TRANSLATION SERVICES	15.46	15.46
159572	DAY WIRELESS SYSTEMS	09/29/2017	KWRL SITE RENT 2017-18	5,100.00	5,100.00
159573	DEPARTMENT OF NATL.RE	09/29/2017	FOREST LAND ASSESSMENT 2017-18	17.40	17.40
159574	DEPARTMENT OF LICENSI	09/29/2017	KWRL ANNUAL DRIVERS ABSTRACTS 2017-18 DRIVERS ABSTRACT DRIVERS ABSTRACT DRIVERS ABSTRACTS	1,547.00 13.00 13.00 39.00	1,612.00
159575	DUCK DELIVERY PRODUCE	09/29/2017	WCC SNACKS WCC SNACKS WCC SNACKS	26.00 26.73 25.24	77.97
159576	ESD 112	09/29/2017	PRINT CENTER CHARGES/WPS	137.45	849.59

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			PARENT U INTERNET SAFETY SERIES SUBSCRIPTION FOR 2017-18 SCHOOL YEAR.	712.14	
159577	ESPING, KELLY	09/29/2017	CREDIT REIMB 2017-18 WGU JUNE TERM	500.00	500.00
159578	FERIS, MARY E	09/29/2017	MILEAGE	62.06	62.06
159579	FRAZIER, AUDREY	09/29/2017	CREDIT REIMB 2017-18/ WALDEN UNIV READ 6709, 6718, EDUC 6733	500.00	500.00
159580	GLYNLYON, INC.	09/29/2017	ODYSSEYWARE STUDENT LICENSE RENEWAL 2017-18	8,739.90	8,739.90
159581	GRAY, SARAH D	09/29/2017	CREDIT REIMB 2017-18/ WA EDUC ASSOC JUMPSTART	100.00	100.00
159582	GREEN, MICHAEL Z.	09/29/2017	MILEAGE	145.52	145.52
159583	HANCOCK, JULIE	09/29/2017	CAFETERIA SHOE REIMB	59.99	59.99
159584	HENDERSON, TONYA	09/29/2017	CAFETERIA SHOE REIMB	75.66	75.66
159585	HUBERT COMPANY	09/29/2017	KITCHEN SUPPLIES KITCHEN SUPPLIES KITCHEN SUPPLIES	108.97 37.73 839.40	986.10
159586	JOHNSON, TAMMY	09/29/2017	CAFETERIA SHOE REIMB 2017-18	75.87	75.87
159587	Vendor Continued Void	09/29/2017			0.00
159588	K12	09/29/2017	ONLINE SUBSCRIPTION PORTION OF K-12	12,064.05	10,968.94

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			CURRICULUM FOR LEWIS RIVER ACADEMY (LRA) FOR 2017-18 SCHOOL YEAR FOR 21 CONFIRMED STUDENTS PER AGREEMENT WITH BECKY. PLEASE SEND CORRECT MAILING ADDRESS FOR K12 TO patterss@woodlands chools.org. ONLINE	-1,095.11	
			SUBSCRIPTION PORTION OF K-12 CURRICULUM FOR LEWIS RIVER ACADEMY (LRA) FOR 2017-18 SCHOOL YEAR FOR 21 CONFIRMED STUDENTS PER AGREEMENT WITH BECKY. PLEASE SEND CORRECT MAILING ADDRESS FOR K12 TO patterss@woodlands chools.org.		
159589	KIRBY, ANNETTE	09/29/2017	CAFETERIA SHOE REIMB 2017-18	100.00	100.00

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
159590	LINSE, GORDON	09/29/2017	KWRL CONFLICT AND BULLYING TRAINING	1,000.00	1,000.00
159591	LORI J. SCHMIDT, PT,	09/29/2017	PHYSICAL THERAPY SERVICES FOR 2017-18 SCHOOL YEAR	675.00	675.00
159592	MUSIC WORLD	09/29/2017	INSTRUMENT REPAIR 2017-18	73.71	73.71
159593	NORTHWEST TEXTBOOK DE	09/29/2017	READYGEN K-4 READY UP! INTERVENTION FOR YALE SCHOOL PER QUOTE NUMBER 50868.	833.81	833.81
159594	OFFICE DEPOT	09/29/2017	CAFETERIA OFFICE SUPPLIES	733.48	979.47
			CAFETERIA OFFICE SUPPLIES	245.99	
159595	PEDERSEN, TERRY LEE	09/29/2017	CAFETERIA SHOE REIMB	64.60	64.60
159596	POLESTAR BENEFITS, IN	09/29/2017	COBRA ADMIN FEE	40.00	40.00
159597	RINTALA, KELLY	09/29/2017	CAFETERIA SHOE REIMB	67.96	67.96
159598	ROTO - ROOTER	09/29/2017	MAINT/REPAIR PRIMARY SCHOOL	183.43	183.43
159599	SOUTHWEST OFFICIALS S	09/29/2017	HS SOCCER OFFICIALS	324.61	378.36
			MS SOCCER OFFICIALS	53.75	
159600	SPEEDY LITHO INC	09/29/2017	EXCUSE TO LEAVE FORMS	258.96	760.70
			HALL PASSES	258.96	
			2PART ASB	242.78	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
159601	U.S. BANK	09/29/2017	VOUCHERS BOND FEES SERIES 2013	300.00	900.00
			BOND FEES 2015	300.00	
			BOND FEES BDS 2012	300.00	
159602	UNIVERSITY OF OREGON	09/29/2017	PBIS SWIS ANNUAL LICENSE RENEWAL 2017-18	1,380.00	1,380.00
159603	WA ASSN OF SCHOOL ADM	09/29/2017	2017-18 MEMBERSHIP DUES FOR JAKE HALL.	786.26	786.26
159604	WAAE	09/29/2017	WAAE, NAAE, WA-ACTE, ACTE ANNUAL DUES FOR MARYELLEN VETTER 2017-18	330.00	330.00
159605	WOODLAND TRUE VALUE	09/29/2017	KWRL PARTS/SUPPLIES	8.31	8.31
159606	WOODLAND SCHOOL DIST	09/29/2017	CHAVEZ GARCIA/ WPS LUNCH REFUND MS PART FEE REFUND/PORTER	100.00 50.00	150.00
47	Computer		Check(s) For a Total of		66,390.93

	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
	47	Computer	Checks For a Total of	66,390.93
Total For	47	Manual, Wire Tran, ACH & Computer Checks		66,390.93
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	66,390.93

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	-978.73	150.00	67,219.66	66,390.93