

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 \$48,773.27. The payments are further identified in this document.

Total by Payment Type for Cash Account, A/P :
Warrant Numbers 157609 through 157639, totaling \$48,773.27

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
157609	ACCUTECH REFRIGERATIO	09/30/2016	KITCHEN EQUIPMENT MAINT/REPAIR	253.33	253.33
157610	BELL STUDIOS	09/30/2016	EUREKA MATH TEACHERS GUIDE/CURRICULUM PRINITNG EUREKA MATH TEACHER GUIDE PRINTING ELA CURRICULUM PRINTING	4,215.23 233.20 137.56	4,585.99
157611	BURNS, KATHY ANN	09/30/2016	KWRL MILEAGE	5.94	5.94
157612	CARSON OIL CO., INC.	09/30/2016	KWRL FUEL DROP	21,708.56	21,708.56
157613	CLARK, WILLIAM	09/30/2016	TOOL REIMB/FINGER PRINT REIMB	649.98	649.98
157614	COSTCO MEMBERSHIP	09/30/2016	ANNUAL MEMBERSHIP	110.00	110.00

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
157615	CTS LANGUAGELINK	09/30/2016	2016-17 INTERPRETING SERVICES	18.31	18.31
157616	DAY WIRELESS SYSTEMS	09/30/2016	KWRL ANNUAL SITE RENT RAINIER HILL 2016-17	2,807.64	2,807.64
157617	DEPARTMENT OF LICENSI	09/30/2016	DRIVERS ABSTRACTS DRIVERS ABSTRACTS DRIVERS ABSTRACTS DRIVERS ABSTRACT	39.00 78.00 52.00 39.00	208.00
157618	DUCK DELIVERY PRODUCE	09/30/2016	WCC SNACKS	25.93	25.93
157619	ESD 112	09/30/2016	2016 SCHOOL ADMIN EMERGENCY TRAINIGN SUMMIT	24.00	24.00
157620	FERIS, MARY E	09/30/2016	MILEAGE	90.18	90.18
157621	FRONTLINE TECHNOLOGIE	09/30/2016	FOCUS FOR OBSERVERS ANNUAL SUBSCRIPTION FOR ASHA RILEY FOR 2016-17	451.64	451.64
157622	GPM WATER SYSTEMS	09/30/2016	YALE WATER SAMPLES	529.00	529.00
157623	GREEN, MICHAEL Z.	09/30/2016	MILEAGE 09/01/16-09/09/16	50.76	50.76
157624	HOLCOMB, JOY	09/30/2016	FOOD SERVICE SHOE REIMB	50.93	50.93
157625	HUBERT COMPANY	09/30/2016	FOOD SERVICE SUPPLIES FOOD SERVICE SUPPLIES	256.35 56.16	312.51
157626	INTEGRATED REGISTER S	09/30/2016	IN TOUCH RECEIPTING HELP DESK/ LIBRARY	1,072.62	1,072.62

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
157627	KIRBY, ANNETTE	09/30/2016	SUPPORT FOOD SERVICE SHOE REIMB	100.00	100.00
157628	MILLER, LESLEY N	09/30/2016	TRAINING MILEAGE	27.00	27.00
157629	MINUTEMAN PRESS	09/30/2016	EMPLOYEE HANDBOOK PRINTING	1,455.39	1,455.39
157630	OATHES, RONDA	09/30/2016	OUT OF POCKET REIMB/ELA SUBSCRIPTION FEE	29.00	29.00
157631	PORTER FOSTER RORICK,	09/30/2016	KWRL SEMI ANNUAL RETAINER	6,500.00	6,500.00
157632	SAFETY-KLEEN CORPORAT	09/30/2016	CTE SHOP CLASS SUPPLIES	354.66	354.66
157633	SODEXO, INC & AFFILIA	09/30/2016	FOOD SERVICE MANAGEMENT AUGUST 2016 FOR 2016-17	2,527.54	2,527.54
157634	SOUTHWEST OFFICIALS S	09/30/2016	SOCCER OFFICIALS	281.41	281.41
157635	TWIN CITY GLASS COMPA	09/30/2016	MAINTENANCE DEPT OPEN PO FOR GLASS AND DOOR REPAIR 2016-17.	3,483.02	3,483.02
157636	WA ASSN OF SCHOOL ADM	09/30/2016	WASH STATE EDUPORTAL FEES 2016-17	500.00	500.00
157637	WOOD, CAROL ANN	09/30/2016	MILEAGE 2016-17	24.07	24.07
157638	WOODLAND SCHOOL DIST	09/30/2016	ESD 112 KWRL FINGERPRINTS ESD 112 KWRL FINGERPRINTS PITNEY BOWES/ DO POSTAGE SMYTHE/LUNCH REFUND	80.00 80.00 75.32 20.00	472.12

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			YODER/MS	50.00	
			PARTICIPATION FEE		
			REFUND		
			DEPT OF	30.00	
			LICENSING/GALLOWAY		
			NOTARY FEE		
			BLACK/MS LUNCH	35.00	
			REFUND		
			HOUX/ HS LUNCH	6.80	
			REFUND		
			FACILITY USE	95.00	
			REFUND/ILLAN		
157639	WORLEY, MICHELLE	09/30/2016	FOOD SERVICE SHOE	63.74	63.74
			REIMB		
31	Computer		Check(s) For a Total of		48,773.27

	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
	31	Computer	Checks For a Total of	48,773.27
Total For	31	Manual, Wire Tran, ACH & Computer Checks		48,773.27
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	48,773.27

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	0.00	206.80	48,566.47	48,773.27