

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 January 23, 2017, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$112,982.80. The payments are further identified in this document.

Total by Payment Type for Cash Account, A/P :  
Warrant Numbers 158236 through 158260, totaling \$112,982.80

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
158236	AIRGAS	01/31/2017	KWRL CYLINDER RENTAL	152.69	447.74
			OPEN PO FOR CTE/WELDING SUPPLIES AT WHS FOR 2016-17 SCHOOL YEAR	295.05	
158237	ARCPOINT LABS	01/31/2017	KWRL DOT FOLLOW UP PHYSICAL	32.00	32.00
158238	BARNETT, SHANNON L	01/31/2017	MILEAGE	479.36	479.36
158239	CARSON OIL CO., INC.	01/31/2017	KWRL OPEN PO FOR BUS FUEL 2016-17	10,183.94	10,183.94
158240	CASCADE NATURAL GAS C	01/31/2017	NEW HS KWRL GREENHOUSE MS UTILITIES MS GYM	3,730.17 535.38 196.04 2,046.59	14,728.54

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			UTILITIES WPS	1,173.25	
			MIDDLE SCHOOL	4,836.64	
			UTILITIES WIS	2,210.47	
158241	CENTURY LINK	01/31/2017	PS/ALI 911	22.27	22.27
158242	CLARK COLLEGE	01/31/2017	WINTER QUARTER 2017 RUNNING START	47,623.05	47,623.05
158243	CLARK PUBLIC UTILITIE	01/31/2017	PARADISE PT ELEC KWRL PARADISE PT WATER	432.39 250.00	682.39
158244	CONDITT, SHARON KAY	01/31/2017	CREDIT REIMB/ EDAD 588 & EDAD 585	500.00	500.00
158245	COWLITZ P.U.D.	01/31/2017	PRIMARY SCHOOL MIDDLE SCHOOL YALE YALE YALE YALE WIS PORTABLES PORTABLES PIT CREW HOUSE NEW HS GRANDSTANDS NEW HS	5,165.70 7,920.48 388.91 18.50 314.27 2,643.11 185.45 193.47 176.90 952.83 8,208.91	26,168.53
158246	DEPARTMENT OF LICENSI	01/31/2017	DRIVERS ABSTRACT	13.00	13.00
158247	DEPT OF SOCIAL & HEAL	01/31/2017	WCC DEL LICENSE RENEWAL 2017	581.00	581.00
158248	DUCK DELIVERY PRODUCE	01/31/2017	WCC SUPPLIES	27.22	27.22
158249	ESD 112	01/31/2017	WPS PRINTING/PBIS POSTERS	168.30	168.30
158250	FERIS, MARY E	01/31/2017	MILEAGE	19.26	19.26
158251	GPM WATER SYSTEMS	01/31/2017	YALE WATER	368.55	368.55

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
158252	GREEN, MICHAEL Z.	01/31/2017	MILEAGE	98.98	232.90
			MILEAGE	133.92	
158253	JACOBS, JILLIAN	01/31/2017	CREDIT REIMB/ NATIONAL BOARDS	500.00	500.00
158254	JOHNS, KELSEY A	01/31/2017	MILEAGE	26.46	26.46
158255	NORTHERN ENERGY	01/31/2017	YALE PROPANE	122.78	122.78
158256	PORTER FOSTER RORICK,	01/31/2017	DISTRICT LEGAL FEES	2,667.50	2,667.50
158257	SHOUP, JOHN	01/31/2017	MILEAGE	88.56	88.56
158258	STATE AUDITOR'S OFFIC	01/31/2017	ACCOUNTABILITY AUDIT	6,749.75	6,749.75
158259	TDS TELECOM INC	01/31/2017	YALE PHONES	199.70	199.70
158260	WOODLAND SCHOOL DIST	01/31/2017	WOODLAND CHAMBER OF COMMERCE/BOARD BANQUET MS PART FEE REFUND HUMBYRD MS PART FEE REFUND MOUAT MS PART FEE REFUND NEURNSCHWANDER MS PART FEE REFUND HANSEN MS PART FEE REFUND PALOUTZIAN MS PART FEE REFUND VERONICA-JUAREZ	50.00	350.00

25 Computer Check(s) For a Total of 112,982.80

	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
	25	Computer	Checks For a Total of	112,982.80
Total For	25	Manual, Wire Tran, ACH & Computer Checks		112,982.80
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	112,982.80

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	0.00	300.00	112,682.80	112,982.80