

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 August 22, 2016, the board, by a _____ vote, approves payments, totaling \$57,186.86. The payments are further identified in this document.

Total by Payment Type for Cash Account, A/P :
Warrant Numbers 157394 through 157431, totaling \$57,186.86

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
157394	ADVANCED ELECTRIC SIG	08/31/2016	OPEN PO FOR KWRL FOR 2015-16 SCHOOL YEAR	80.86	80.86
157395	AIRGAS	08/31/2016	KWRL CYLINDER RENTAL OPEN PURCHASE ORDER FOR CTE CLASS SUPPLIES FOR 2015-2016 SCHOOL YEAR.	152.69 295.05	447.74
157396	ANDERSON SIGNS, INC.	08/31/2016	APPRENTICESHIP BANNER	50.00	50.00
157397	AUDIOLOGY CLINIC	08/31/2016	STUDENT TESTING	160.00	160.00
157398	BARNES, VICKY ANN	08/31/2016	MILEAGE	236.09	236.09
157399	CAFFALL, CHRISTIE LEA	08/31/2016	KWRL CDL REIMB	102.00	102.00
157400	CASCADE NATURAL GAS C	08/31/2016	NEW HS	213.99	581.05

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			KWRL	19.04	
			GREENHOUSE MS	18.20	
			UTILITIES MS GYM	11.44	
			WMS GYM JULY 2016	19.04	
			UTILITIES WPS	10.60	
			MIDDLE SCHOOL	174.33	
			UTILITIES WIS	114.41	
157401	CENTURY LINK	08/31/2016	PS/ALI 911	22.27	22.27
157402	CLARK PUBLIC UTILITIE	08/31/2016	PARADISE PT ELEC	253.98	503.98
			KWRL PARADISE PT	250.00	
			WATER		
157403	THE COLUMBIAN	08/31/2016	PUBLIC	118.74	118.74
			NOTICE/BUDGET		
			EXTENSION		
157404	COSTCO	08/31/2016	OPEN PURCHASE	72.38	72.38
			ORDER FOR PAPER,		
			WATER AND MISC		
			SNACKS NOT TO		
			EXCEED.		
157405	COWLITZ P.U.D.	08/31/2016	WMS ATHLETIC	28.68	19,501.28
			FIELD		
			PRIMARY SCHOOL	4,468.42	
			KWRL	484.30	
			MIDDLE SCHOOL	3,852.52	
			YALE	300.50	
			YALE	18.50	
			YALE	53.49	
			WIS	1,994.38	
			PORTABLES	80.58	
			PORTABLES	101.75	
			PIT CREW HOUSE	28.26	
			NEW HS	164.50	
			GRANDSTANDS		

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
157406	THE DAILY NEWS	08/31/2016	NEW HS LEGAL AD/ BUDGET EXTENSION LEGAL AD/2016-17 BUDGET	7,925.40 130.00 130.00	260.00
157407	DEPARTMENT OF HEALTH	08/31/2016	KWRL PARADISE PT ANNUAL PUBLIC WATER SYSTEM OPERATING PERMIT 2016	257.00	257.00
157408	DEPARTMENT OF LICENSI	08/31/2016	DRIVERS ABSTRACTS DRIVERS ABSTRACTS	13.00 13.00	26.00
157409	DEPARTMENT OF ECOLOGY	08/31/2016	KWRL STORMWATER PERMIT	1,594.00	1,594.00
157410	ESD 112	08/31/2016	BIRTH TO TWO JUNE 2016 COOP INFO MANAGEMENT SERVICES 2015-16 SCHOOL YEAR.	2,643.01 7,094.35	9,737.36
157411	EVERGREEN PUBLIC SCHO	08/31/2016	49TH STREET ACADEMY FOR 2015-16 SCHOOL YEAR	7,500.00	7,500.00
157412	FLOOR'S-N-MORE	08/31/2016	CARPET REMOVAL AND REPLACEMENT FOR MIDDLE SCHOOL PRINCIPAL OFFICE, COUNSELOR OFFICE #1 AND #1 AND CONFERENCE ROOM PER PROPOSAL 7116 DATED JUNE 20,	2,986.29	4,165.35

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			2016. PREVAILING WAGES APPLY. MIDDLE SCHOOL GYM MEZANINE FURNISH AND INSTALL COVEBASE PER PROPOSAL 7117 DATED JUNE 20, 2016. PREVAILING WAGES APPLY.	1,179.06	
157413	GPM WATER SYSTEMS	08/31/2016	YALE WATER	110.95	110.95
157414	HADALLER, SARAH M	08/31/2016	OUT OF POCKET REIMB	9.57	9.57
157415	HANTHO, DIANA L	08/31/2016	KWRL MILEAGE	24.84	24.84
157416	HEALTH CARE AUTHORITY	08/31/2016	SCHOOL BASED HEALTHCARE LOCAL MATCH	3,861.20	3,861.20
157417	N.W. OCCUPATIONAL MED	08/31/2016	OPEN PO FOR KWRL FOR 2015-16 SCHOOL YEAR	140.00	476.00
			OPEN PO FOR KWRL FOR 2015-16 SCHOOL YEAR	336.00	
157418	PATTERSON, STEPHANIE	08/31/2016	MILEAGE/FREE REDUCED LUNCH TRAINING	250.56	250.56
157419	PEACEHEALTH MEDICAL G	08/31/2016	OPEN PO FOR KWRL DOT PHYSICALS AND TESTING FOR 2015-16 SCHOOL YEAR	575.00	575.00
157420	POLESTAR BENEFITS, IN	08/31/2016	COBRA MONTLY ADMIN FEE	40.00	40.00

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
157421	SODEXO, INC & AFFILIA	08/31/2016	SUMMER FOOD SERVICE MANAGEMENT	4,064.74	4,064.74
157422	TDS TELECOM INC	08/31/2016	YALE PHONES	201.49	201.49
157423	U.S. BANK	08/31/2016	REVISED BOND FEES	90.00	90.00
157424	UHLENKOTT, DANIEL G	08/31/2016	MILEAGE/TRAVEL EXPENSES ASST PRINCIPAL CONF	153.22	153.22
157425	VERIZON WIRELESS	08/31/2016	DISTRICT CELL PHONES	198.74	198.74
157426	VIDEO COMMUNICATIONS	08/31/2016	KWRL TRAINING VIDEOS	155.00	155.00
157427	WALTER E. NELSON CO.	08/31/2016	KWRL CLEANING/MAINT SUPPLIES	947.23	947.23
157428	WASTE CONNECTIONS, IN	08/31/2016	YALE GARBAGE KWRL PARADISE PT GARBAGE	137.16 88.77	225.93
157429	WASTE CONTROL	08/31/2016	DISTRICT GARBAGE SERVICE	343.68	343.68
157430	WILSON, MICHAEL	08/31/2016	MILEAGE TO YALE	24.84	24.84
157431	WOODLAND TRUE VALUE	08/31/2016	KWRL SUPPLIES KWRL SUPPLIES KWRL SUPPLIES	9.16 1.29 7.32	17.77
38	Computer		Check(s) For a Total of		57,186.86

	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
	38	Computer	Checks For a Total of	57,186.86
Total For	38	Manual, Wire Tran, ACH & Computer	Checks	57,186.86
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	57,186.86

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	3,842.09	0.00	53,344.77	57,186.86