

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 March 12, 2018, the board, by a _____ vote, approves payments, totaling \$200,188.79, and voids/cancellations, totaling \$1,020.62. The payments and voids are further identified in this document.

Total by Payment Type for Cash Account, A/P :
Warrant Numbers 160466 through 160506, totaling \$200,188.79
Voids/Cancellations, totaling \$1,020.62

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
160466	ALLSTREAM	03/15/2018	DISTRICT PHONES	1,945.12	1,945.12
160467	ANDANTE PIANO WORKS	03/15/2018	PIANO TUNING SERVICES	539.50	539.50
160468	BARNETT, SHANNON L	03/15/2018	KWRL MILEAGE	302.48	449.09
			KWRL MILEAGE	146.61	
160469	BLANKEVOORT, ADRIENNE	03/15/2018	CREDIT REIMB WGU MASTERS DEGREE PROGRAM 12-01 THROUGH 05-31	500.00	500.00
160470	CARSON OIL CO., INC.	03/15/2018	KWRL FUEL 2017-18 CREDIT	-145.82	37,406.21
			KWRL FUEL 2017-18 CREDIT	-146.95	
			KWRL FUEL 2017-18	9,190.15	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
160471	CASCADE NATURAL GAS C	03/15/2018	KWRL FUEL 2017-18 NEW HS KWRL GREENHOUSE MS UTILITIES MS GYM UTILITIES WPS MIDDLE SCHOOL UTILITIES WIS	28,508.83 3,039.49 339.83 303.15 1,825.93 1,042.47 4,203.89 1,870.94	12,625.70
160472	CENTURY LINK	03/15/2018	KWRL PARADISE PT PHONE/INTERNET KWRL PARADISE PT PHONES	96.77 43.06	139.83
160473	CENTURY LINK	03/15/2018	KWRL PARADISE PT DEDICATED SERVICES CONTRACT	676.00	676.00
160474	CHOWN HARDWARE	03/15/2018	MAINT SUPPLIES/TOOLS	11.67	11.67
160475	CITY OF WOODLAND	03/15/2018	WPS WATER MS ATHLETIC FIELD NEW HS WATER NEW HS WATER PIT HOUSE WATER MS WATER MS WATER WATER MS KWRL WATER WIS WATER TEAM WATER	1,462.63 183.86 178.34 2,944.27 165.36 1,337.16 2,460.98 139.36 962.75 1,463.93 303.59	11,602.23
160476	COWLITZ-WAHKIAKUM CNC	03/15/2018	REGIONAL DUES 2018 EDA MATCH 2018	744.00 50.00	794.00
160477	CRAWFORD, EUGENE JOSE	03/15/2018	MILEAGE	48.15	48.15
160478	CROCHET, STACIE	03/15/2018	CONTRACTUAL	750.00	750.00

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
160479	DEPARTMENT OF LICENSI	03/15/2018	SERVICE AGREEMENT FOR MENTAL HEALTH COUNSELING FOR STUDENTS FOR FEB 2018 DRIVERS ABSTRACT DRIVERS ABSTRACT DRIVERS ABSTRACT DRIVERS ABSTRACT DRIVERS ABSTRACT DRIVERS ABSTRACT DRIVERS ABSTRACT DRIVERS ABSTRACT K.N.	13.00 13.00 13.00 13.00 13.00 13.00 13.00 13.00	91.00
160480	DEPARTMENT OF ECOLOGY	03/15/2018	FY 2018 KWRL STORMWATER FEE	1,696.00	1,696.00
160481	DEPT OF RETIREMENT SY	03/15/2018	EMPLOYER PORTION SUB & PART-TIME TEACHER OPTIONAL RETIREMENT OCT 2016-JUNE 2017 FOR TERESA MOYER.	244.70	244.70
160482	ESD 112	03/15/2018	SW WA STEM LEARNING NETWORK PARTNERSHIP SEPT 2017 THROUGH JAN 2018 50% OF THE E-RATE CONSULTATION SERVICES FEE FOR 2017-18 QUEST ACADEMY JAN 2018 QUEST ACADEMY FEB	2,323.00 1,620.00 40,706.00 40,706.00	93,813.32

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			2018 STEM LEARNING NETWORK PARTNERSHIP FEB 2018	464.60	
			SKYWARD/WESPAC FEES FOR 2017-18	7,993.72	
160483	FERIS, MARY E	03/15/2018	MILEAGE	62.13	62.13
160484	FRONTIER	03/15/2018	NEW HS PHONES	415.08	415.08
160485	GENSCO INC.	03/15/2018	HVAC PARTS/SUPPLIES HVAC PARTS/SUPPLIES	1,546.99 286.18	1,833.17
160486	GPM WATER SYSTEMS	03/15/2018	YALE WATER	110.95	110.95
160487	GRAY, SARAH D	03/15/2018		12.64	12.64
160488	HAINES, TIMOTHY WAYNE	03/15/2018	MAINT DEPT BOOT REIMBURSEMENT	150.00	150.00
160489	HALL, JACOB C	03/15/2018	MILEAGE	118.81	118.81
160490	IRX LLC	03/15/2018	COMMUNICATION SERVICES FOR 2017-18 SCHOOL YEAR.	4,700.00	4,700.00
160491	LOWER COLUMBIA COLLEG	03/15/2018	RUNNING START/CEO PROGRAM	11,772.19	11,772.19
160492	LOWER COLUMBIA UMPIRE	03/15/2018	HALF PAYMENT FOR BASEBALL AND SOFTBALL UMPIRE FEES FOR 2018 SEASON BASED ON CURRENT SCHEDULE. ADJUSTMENTS TO BE MADE IN MAY FOR ANY CANCELLATIONS	2,421.50	2,421.50

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
160493	LOWER COLUMBIA BASKET	03/15/2018	THAT ARE NOT RESCHEDULED. MS BOYS BASKETBALL OFFICIALS	1,676.00	1,676.00
160494	MILLER, KELSEY A	03/15/2018	MILEAGE	25.07	25.07
160495	PEARSON LEARNING	03/15/2018	ILIT 2016 ANALYTICS 45 MINUTE HOSTING & MAINT FOR 05/19/2018 THROUGH 05/18/2019 PER INVOICE NUMBER 4743849.	1,292.40	1,292.40
160496	POLESTAR BENEFITS, IN	03/15/2018	COBRA ADMIN FEE	175.50	175.50
160497	RHODES, HEIDI	03/15/2018	MILEAGE JAN 2018	225.63	401.12
			MILEAGE FEB 2018	175.49	
160498	SAFETY-KLEEN CORPORAT	03/15/2018	PARTS WASHER SOLVANT/CTE SHOP KWRL PARTS/SERVICE 2017-18	365.78 113.30	479.08
160499	SCIENTIFIC INSTRUMENT	03/15/2018	MICROSCOPE SERVICE/REPAIR	453.84	453.84
160500	STEPHOUSE NETWORKS	03/15/2018	BOARD INTERNET	35.00	35.00
160501	THYSSENKRUPP ELEVATOR	03/15/2018	WIS ELEVATOR MAINT CONTRACT	1,180.31	1,180.31
160502	WARNDAHL, NELEAN M	03/15/2018	CREDIT REIMB CASCADIA TECH SCHOOL LAW ISSUES	325.00	325.00
160503	WASTE CONNECTIONS, IN	03/15/2018	YALE GARBAGE SERVICE	142.45	234.39

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			KWRL PARADISE PT GARBAGE SERVICE	91.94	
160504	WASTE CONTROL	03/15/2018	DISTRICT GARBAGE SERVICE	7,660.56	7,660.56
160505	Vendor Continued Void	03/15/2018			0.00
160506	WOODLAND SCHOOL DIST	03/15/2018	ESD 112/ KWRL FINGERPRINTS C.M. GOOD TO GO/ VAN TOLL FEE DUNN/ WIS LUNCH REFUND EK/ WIS LIBRARY REFUND FIFE HS/ INSTRUMENTAL JAZZ FESTIVAL FEES FIFE HS/ VOCAL JAZZ FESTIVAL FEES PURCHASE POWER/ PITNEY BOWES POSTAGE & SUPPLIES ZAVALETA/ PRIMARY SCHOOL LIBRARY REFUND DOL KWRL BUS LICENSING WIS LUNCH REFUND J.H. KWRL PER DIEM D.H. FOR LACENTER TRIP	78.00 7.00 50.00 11.04 250.00 250.00 74.13 16.95 283.50 8.55 205.00	1,321.53

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			ESD112/ KWRL	78.00	
			FINGERPRINTS S.C.		
			WIS LIBRARY BOOK	9.36	
			REFUND D.B.		
41	Computer		Check(s) For a Total of		200,188.79

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
160351	WOODLAND SCHOOL DIST	03/05/2018	ESD 112/ KWRL FINGERPRINTS C.M. GOOD TO GO/ VAN TOLL FEE DUNN/ WIS LUNCH REFUND EK/ WIS LIBRARY REFUND FIFE HS/ INSTRUMENTAL JAZZ FESTIVAL FEES FIFE HS/ VOCAL JAZZ FESTIVAL FEES PURCHASE POWER/ PITNEY BOWES POSTAGE & SUPPLIES	78.00 7.00 50.00 11.04 250.00 250.00 74.13	720.17
160405	WOODLAND SCHOOL DIST	03/05/2018	ZAVALETA/ PRIMARY SCHOOL LIBRARY REFUND DOL KWRL BUS LICENSING	16.95 283.50	300.45
2	Void		Check(s) For a Total of		1,020.62

	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
	41	Computer	Checks For a Total of	200,188.79
Total For	41	Manual, Wire Tran, ACH & Computer	Checks	200,188.79
Less	2	Voided	Checks For a Total of	1,020.62
			Net Amount	199,168.17

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	-2.77	8.55	199,162.39	199,168.17