

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 12, 2019, the board, by a _____ vote, approves payments, totaling \$16,104.10. The payments are further identified in this document.

Total by Payment Type for Cash Account, A/P :
Warrant Numbers 163201 through 163220, totaling \$16,104.10

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
163201	ARCPOINT LABS	07/31/2019	KWRL DOT PHYSICALS 2018-19.	75.00	150.00
			KWRL DOT PHYSICALS 2018-19.	75.00	
163202	BARTON, JENNY ANN	07/31/2019	MILEAGE FOR PE TRAINING	243.60	243.60
163203	CARSON OIL CO., INC.	07/31/2019	KWRL FUEL 2018-19	135.82	135.82
163204	COLUMBIA BANK	07/31/2019	ACCT ANALYSIS FEES	1,280.31	1,280.31
163205	COLUMBIA LANGUAGE SER	07/31/2019	INTERPRETING SERVICES JUNE 2019	481.66	481.66
163206	COWLITZ CO TREAS OFFI	07/31/2019	PARCEL #50245040 PROPERTY TAX	3.80 11.40	26.60

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			PARCEL NUMBER 506800013		
			PROPERTY TAX	11.40	
163207	DEPARTMENT OF LICENSI	07/31/2019	PARCEL #50680002 DRIVERS ABSTRACTS JUNE 2019	26.00	26.00
163208	DOTY, JAMES A.	07/31/2019	MILEAGE FROM 07/08/19 THROUGH 07/22/19	10.44	30.85
			TECH SUPPLIES/LABEL CARTRIDGE	20.41	
163209	ESD 112	07/31/2019	CONNECT CLIP/AUDIOLOGY SUPPLIES	277.81	277.81
163210	GENSCO INC.	07/31/2019	HVAC FILTERS CREDIT HVAC PARTS/SUPPLIES HVAC FILTERS HVAC FILTERS HVAC FILTERS HVAC FILTERS HVAC FILTERS	-61.28 31.74 560.93 47.37 113.68 895.32 691.79	2,279.55
163211	HEALTH CARE AUTHORITY	07/31/2019	SCHOOL BASED HEALTHCARE LOCAL MATCH	820.78	820.78
163212	INFINISOURCE BENEFITS	07/31/2019	COBRA ADMIN SERVICES JUNE 2019	175.50	175.50
163213	KAMEL, MATTHEW	07/31/2019	CREDIT REIMB/ ESD CLOCK HOURS SUMMER 2019	225.00	225.00

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
163214	MILLER, LESLEY N	07/31/2019	MILEAGE PE TRAINING	232.00	232.00
163215	MIXER, PHILLIP MILES	07/31/2019	KWRL CDL REIMB	96.00	96.00
163216	RIDGEWAY LANDSCAPING,	07/31/2019	LANDSCAPING SERVICES AT WHS OCTOBER 2018-AUGUST 2019. PREVAILING WAGES APPLY.	2,158.00	2,158.00
163217	TENNANT SALES AND SER	07/31/2019	EQUIP MAINT/REPAIR EQUIP MAINT/REPAIR	169.00 271.32	440.32
163218	VERIZON WIRELESS	07/31/2019	DISTRICT MOBLIE PHONES	170.68	170.68
163219	VOYAGER SOPRIS LEARNI	07/31/2019	AUGUST 2019 LETRS SUPPORT DAY PRODUCT CODE 335927 PER QUOTE NUMBER 00063363 DATED 2/4/19.	4,250.00	4,250.00
163220	WASTE CONTROL	07/31/2019	GARBAGE SERVICE GARBAGE SERVICE	2,313.58 290.04	2,603.62
	20 Computer		Check(s) For a Total of		16,104.10

	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
	20	Computer	Checks For a Total of	16,104.10
Total For	20	Manual, Wire Tran, ACH & Computer	Checks	16,104.10
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	16,104.10

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	820.78	0.00	15,283.32	16,104.10