

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 \$21,483.76. The payments are further identified in this document.

Total by Payment Type for Cash Account, A/P :
Warrant Numbers 163266 through 163276, totaling \$21,483.76

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
163266	ALLSTREAM	08/15/2019	DISTRICT PHONE SERVICE	1,830.02	1,830.02
163267	ARCPOINT LABS	08/15/2019	KWRL DOT PHYSICALS 2018-19.	86.00	86.00
163268	CARSON OIL CO., INC.	08/15/2019	KWRL FUEL 2018-19	227.43	227.43
163269	CENTURY LINK	08/15/2019	KWRL FIBER	708.59	708.59
163270	CROCHET, STACIE	08/15/2019	CONTRACTUAL SERVICES AGREEMENT FOR MENTAL HEALTH COUNSELING FOR STUDENTS FOR JULY 2019.	750.00	750.00
163271	ESD 112	08/15/2019	LEGAL AND BOND PROJECT SERVICES	1,050.00	9,592.61

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			COOPERATIVE INFORMATION MANAGEMENT SERVICES 2018-19.	8,542.61	
163272	FRONTIER	08/15/2019	WHS PHONES	431.31	431.31
163273	IRX LLC	08/15/2019	COMMUNICATION, STRATEGY, DESIGN, SUPPORT 2018-19.	100.00	100.00
163274	LEADER SERVICES	08/15/2019	MEDICAID REIMBURSEMENT SERVICES 2018-19.	317.80	317.80
163275	PORTER FOSTER RORICK,	08/15/2019	KWRL LEGAL FEES 2018-19	505.00	5,290.00
			KWRL LEGAL FEES 2018-19	4,785.00	
163276	WOODLAND SCHOOL DIST	08/15/2019	CITY OF WOODLAND/ KWRL LAND USE PERMIT	2,150.00	2,150.00
		11	Computer	Check(s) For a Total of	21,483.76

	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
	11	Computer	Checks For a Total of	21,483.76
Total For	11	Manual, Wire Tran, ACH & Computer Checks		21,483.76
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	21,483.76

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	0.00	0.00	21,483.76	21,483.76