

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 September 23, 2019, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$413,497.63. The payments are further identified in this document.

Total by Payment Type for Cash Account, A/P :  
Warrant Numbers 163434 through 163477, totaling \$413,497.63

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
163434	ACCUTECH REFRIGERATIO	09/30/2019	PM FOR CAFETERIA REFRIGERATION	1,903.60	1,903.60
163435	AIRGAS	09/30/2019	OPEN PO FOR CTE SUPPLIES AND CYLINDER RENTAL 2019-20	168.64	168.64
163436	ARCPOINT LABS	09/30/2019	KWRL DRUG AND ALCOHOL TESTING 2019-20	75.00	75.00
163437	BELL STUDIOS	09/30/2019	YALE WRITING JOURNALS, DIBELS, CREATE & PRINT POSTERS	536.88	7,203.94
			NF WRITING JOURNALS, DIBELS, ELA WORKBOOKS,	5,996.89	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			ALPHABET CARDS, DECODABLE READERS COLUMBIA ELEM DIBELS BENCHMARK BOOKLETS, DIBELS PROGRESS MONITORING BOOKLETS	670.17	
163438	BOURKE, BERTHA	09/30/2019	CAFETERIA SHOES	100.00	100.00
163439	BRILL, SANDRA	09/30/2019	FOOD SERVICE MEETING	29.00	29.00
163440	BUCK AND SONS CONSTRU	09/30/2019	ROCK	809.25	809.25
163441	CARSON OIL CO., INC.	09/30/2019	KWRL OPEN PO FOR FUEL 2019-20 KWRL OPEN PO FOR FUEL 2019-20 KWRL OPEN PO FOR FUEL 2019-20	4,829.72  16,171.93  26,546.43	47,548.08
163442	CENTURY LINK	09/30/2019	PS/ALI 911	21.69	21.69
163443	CHOWN HARDWARE	09/30/2019	MAINT/LOCK SUPPLIES	2,189.18	2,189.18
163444	CLARK, WILLIAM	09/30/2019	KWRL TOOLS/BOOT REIMB	143.99	143.99
163445	COLUMBIA LANGUAGE SER	09/30/2019	INTERPRETTING SERVICES	129.16	129.16
163446	COSTCO MEMBERSHIP	09/30/2019	ANNUAL MEMBERSHIP 2019-20	120.00	120.00
163447	DEPARTMENT OF LICENSI	09/30/2019	DRIVERS ABSTRACTS WSD & KWRL	572.00	572.00
163448	DEPARTMENT OF ECOLOGY	09/30/2019	KWRL WATER QUALITY PROGRAM FY 2020/STORMWATER	652.82	652.82

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
163449	DOOLEY, LUCILLE BERNI	09/30/2019	CAFETERIA SHOE REIMB	100.00	100.00
163450	ESD 112	09/30/2019	KWRL PRINTING/BEHAVIOR SLIPS	126.01	245.12
			NF PRINTING/HEALTH ROOM PASSES	77.42	
			NF PRINTING TARDY PASSES	41.69	
163451	ESD112-RISK	09/30/2019	KWRL RISK MANAGEMENT 2019-20	92,951.00	299,999.00
			DISTRICT RISK MANAGEMENT 2019-20	207,048.00	
163452	FAIRCHILD RECORD SEAR	09/30/2019	KWRL ANNUAL REGISTERED AGENT FEE 2019-20	135.00	135.00
163453	FIRE SYSTEMS WEST	09/30/2019	2019 FIRE SPRINKLER INSPECTION	4,413.11	4,413.11
163454	FORECAST5 ANALYTICS I	09/30/2019	5LAB LICENSE AGREEMENTS 2019-20	12,756.75	12,756.75
163455	GRACE COMMUNITY CHURC	09/30/2019	BACK TO SCHOOL BASH SUPPLIES	1,400.00	1,400.00
163456	GREEN, MICHAEL Z.	09/30/2019	MILEAGE FROM 09/03/19 THROUGH 09/10/19	73.08	73.08
163457	HUBERT COMPANY	09/30/2019	CAFETERIA SUPPLIES	11.26	11.26
163458	HUDDLESTON, MALINDA K	09/30/2019	MILEAGE FROM	132.24	132.24



Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			READER BOOKSHELF COLLECTION & DECODABLE PRACTICE READERS PER QUOTE NUMBER 93081-1. PHONICS FOR READING FIRST, SECOND AND THIRD LEVEL STUDEN BOOK 5-PACK PER QUOTE ID: 190597.1	222.75	
163467	OFFICE EXPRESS	09/30/2019	COPY PAPER/ WHS	1,783.65	1,783.65
163468	PETTY CASHIER/STEPHAN	09/30/2019	MS BOOK REFUND RYAN HARNER LUNCH ACCOUNT REIMB/ SOPHIA MARTINEZ MANOR	30.00 40.00	70.00
163469	PIETZ, MARY	09/30/2019	CAFETERIA SHOE REIMB	96.09	96.09
163470	RIGGS, CYNTHIA ANN	09/30/2019	APPRENTICESHIP REIMB/ UNIVERSAL CLASS/COMPUTERS	189.00	189.00
163471	RINTALA, KELLY	09/30/2019	CAFETERIA SHOE REIMB	100.00	100.00
163472	SODEXO, INC & AFFILIA	09/30/2019	FOOD SERVICE MANAGMENT 2019-20/ AUGUST 2019	2,446.74	2,446.74
163473	SOUTHWEST OFFICIALS S	09/30/2019	MS SOCCER OFFICIALS	98.50	98.50
163474	UNIVERSITY OF OREGON	09/30/2019	PBIS APPS 2019-20	1,380.00	1,380.00
163475	WOODLAND SCHOOL DIST	09/30/2019	DOL/ KWRL LICENSE	112.50	112.50

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
163476	WOODLAND SCHOOL DIST	09/30/2019	FEE MS PARTICIPATION FEE REFUND/ K. UTTER WASHINGTON ACTE DUES/K. MILLER DOL/KWRL LICENSE FEE MS PARTICIPATION FEE REFUND/ A. PORDON	50.00   75.00  10.00  50.00	185.00
163477	ZAGUMENNY, OKSANA A	09/30/2019	CAFETERIA SHOE REIMB	22.68	22.68
44	Computer		Check(s) For a Total of		413,497.63

	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
	44	Computer	Checks For a Total of	413,497.63
Total For	44	Manual, Wire Tran, ACH & Computer	Checks	413,497.63
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	413,497.63

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	0.00	140.00	413,357.63	413,497.63