

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 January 13, 2020, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$251,992.16. The payments are further identified in this document.

Total by Payment Type for Cash Account, A/P :  
Warrant Numbers 163867 through 163910, totaling \$251,992.16

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
163867	ADVANCED ELECTRIC SIG	12/31/2019	KWRL OPEN PO FOR 2019-20.	86.32	86.32
163868	AIRGAS	12/31/2019	OPEN PO FOR CTE SUPPLIES AND CYLINDER RENTAL 2019-20	164.49	164.49
163869	ARCPOINT LABS	12/31/2019	KWRL DRUG AND ALCOHOL TESTING 2019-20	150.00	425.00
			KWRL DRUG AND ALCOHOL TESTING 2019-20	275.00	
163870	BARNES, VICKY ANN	12/31/2019	MILEAGE FROM 10/14/19 THROUGH 12/02/19	399.74	399.74
163871	BARTON, JENNY ANN	12/31/2019	YCC MILEAGE FROM	58.00	58.00

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			11/19/19 - 12/09/19		
163872	BORDERS, TRAVIS M	12/31/2019	TECH SUPPLIES	18.76	18.76
163873	BOURKE, BERTHA	12/31/2019	CAFETERIA SHOE REIMB	100.00	100.00
163874	BURNETT, MARY S	12/31/2019	APPRENTICESHIP REIMB MATH	189.00	189.00
163875	CARLSON HICKEY, JENNA	12/31/2019	CORRECTION TO INCLUDE MEALS DURING TRAVEL	125.57	125.57
163876	CARSON OIL CO., INC.	12/31/2019	KWRL OPEN PO FOR FUEL 2019-20	14,617.29	57,697.64
			KWRL OPEN PO FOR FUEL 2019-20	17,528.57	
			KWRL OPEN PO FOR FUEL 2019-20	386.85	
			KWRL OPEN PO FOR FUEL 2019-20	25,164.93	
163877	CLARK COLLEGE	12/31/2019	RUNNING START	57,783.82	57,783.82
163878	CROCHET, STACIE	12/31/2019	CONTRACTUAL SERVICES AGREEMENT FOR MENTAL HEALTH COUNSELING FOR STUDENTS DECEMBER 2019.	2,250.00	2,250.00
163879	DEPARTMENT OF LICENSI	12/31/2019	DRIVER ABSTRACTS FROM KWRL/WSD	182.00	182.00
163880	ENGLAND, JANICE MAXIN	12/31/2019	MILEAGE FROM 11/18/19 THROUGH 12/06/19	53.48	53.48
163881	ESD 112	12/31/2019	QUEST ACADEMY SEPT 2019	25,884.00	54,926.48

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			QUEST ACADEMY	25,884.00	
			OCTOBER 2019		
			BIRTH TO 2	920.68	
			SERVICES FOR		
			2019-20.		
			KWRL OPEN PO FOR	1,025.00	
			DRUG/ALCOHOL		
			TESTING 2019-20		
			OPEN DOORS	807.80	
			ENROLLMENT NOV		
			2019		
			AUDIOLOGY	405.00	
			SERVICES FOR		
			2019-20.		
163882	FERGUSON ENTERPRISES	12/31/2019	WHS GREENHOUSE	582.57	582.57
			REPAIR		
163883	GREEN, MICHAEL Z.	12/31/2019	MILEAGE FROM	243.15	243.15
			11/12/19 THORUGH		
			12/10/19		
163884	HUDDLESTON, MALINDA K	12/31/2019	MILEAGE FROM	116.00	116.00
			11/14/19 THROUGH		
			12/09/19		
163885	INFINISOURCE BENEFITS	12/31/2019	COBRA MANAGEMENT	201.60	201.60
			SERVICES		
163886	LANGUAGELINK	12/31/2019	INTERPRETING	25.24	25.24
			SERVICES		
163887	LAUTENBACH, MELISSA G	12/31/2019	MILEAGE FROM	73.43	73.43
			11/06/19 THROUGH		
			12/06/19		
163888	LOWER COLUMBIA BASKET	12/31/2019	BASKETBALL	2,222.00	2,222.00
			OFFICIALS WHS		
163889	MICHAEL'S MOBILE UPHO	12/31/2019	WEIGHT LIFTING	1,308.00	1,308.00
			BENCH REUPHOLSTER		

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
163890	MOUAT, STACY	12/31/2019	MILEAGE FROM 11/13/19 THROUGH 12/05/19	75.40	75.40
163891	MUSGROVE, BETHENY	12/31/2019	MILEAGE 12/06/19	22.39	22.39
163892	NEDBAL, CARINA GABRIE	12/31/2019	KWRL CDL TEST, PERMIT AND CDL REIMB	194.00	194.00
163893	OLSON ENGINEERING INC	12/31/2019	KWRL BUS PARKING EXPANSION PROJECT	64.00	64.00
163894	OREGON STATE UNIVERSI	12/31/2019	OSU MIDDLE SCHOOL CONCERT BAND FESTIVAL REGISTRATION FEE PO # MS20-INV	350.00	350.00
163895	PEACEHEALTH MEDICAL G	12/31/2019	KWRL OPEN PO FOR DRIVER PHYSICALS 2019-20	270.00	270.00
163896	PORTER FOSTER RORICK,	12/31/2019	DISTRCT LEGAL FEES/SEMI ANNUAL RETAINER	11,500.00	11,500.00
163897	RYCHEL, MATT	12/31/2019	COLUMBIA & MS COMMUNICATION LINE CONDUIT REPAIR	1,499.81	1,499.81
163898	SERENDIPITY CENTER IN	12/31/2019	DISTRICT AGREEMENT FOR SERVICES FOR NOV 2019.	8,335.00	8,335.00
163899	SHEPPARD, DONNA R	12/31/2019	KWRL PETTY CASH REIMB	211.27	211.27
163900	SLOLEY, KAITLYN	12/31/2019	CDL PERMIT	112.00	112.00
163901	SMITH, MELISSA	12/31/2019	TRAVEL EXPENSE CLAIM 12-7-19.	146.16	146.16

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
163902	SODEXO, INC & AFFILIA	12/31/2019	FOOD SERVICE MANAGEMENT SERVICES NOV 2019.	46,481.63	46,481.63
163903	SORENSEN, MELISSA	12/31/2019	WCC MILEAGE FOR 2019	320.16	320.16
163904	STURDIVAN, MARY A	12/31/2019	MILEAGE 12/04/19	22.04	22.04
163905	UHLENKOTT, DANIEL G	12/31/2019	MILEAGE FROM 11/07/19 THROUGH 11/20/19	186.18	186.18
163906	VERIZON WIRELESS	12/31/2019	DISTRICT CELL PHONES	170.74	170.74
163907	WASTE CONNECTIONS, IN	12/31/2019	YALE GARBAGE SERVICE PPL GARBAGE SERVICE	143.93 92.74	236.67
163908	WASTE CONTROL	12/31/2019	DIST GARBAGE SERVICE NOV 2019	2,500.65	2,500.65
163909	WOODLAND TRUE VALUE	12/31/2019	MAINTENANCE SUPPLIES	3.77	3.77
163910	WOODLAND SCHOOL DIST	12/31/2019	WSDA FOR TIM HAINES LICENSE, EXAM, FEES	58.00	58.00
44	Computer		Check(s) For a Total of		251,992.16

	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	251,992.16
Total For	44	Manual, Wire Tran, ACH & Computer	Checks	251,992.16
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	251,992.16

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	-103.33	0.00	252,095.49	251,992.16