

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 9, 2020, the board, by a _____ vote, approves payments, totaling \$153,390.15. The payments are further identified in this document.

Total by Payment Type for Cash Account, A/P :
Warrant Numbers 164186 through 164216, totaling \$153,390.15

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
164186	ALLSTREAM	03/13/2020	DISTRICT PHONE SERVICE	1,972.63	1,972.63
164187	AMERICAN PARKS COMPAN	03/13/2020	TIC-TAC-TOE MOLDED PLASTIC PIECES AND RAILING TO RETRO FIT NFE PLAYGROUND FOR SMALLER CHILDREN.	1,548.00	1,548.00
164188	CARSON OIL CO., INC.	03/13/2020	KWRL OPEN PO FOR FUEL FEBRUARY 2020	15,713.33	15,713.33
164189	CITY OF WOODLAND	03/13/2020	HS TOLO DANCE OFFICER PRESENCE WPS WATER MS ATHLETIC FIELD	239.20 1,744.64 215.69	13,241.18

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			NEW HS WATER	215.69	
			HS WATER	3,633.85	
			PIT HOUSE WATER	195.73	
			MS WATER	1,630.85	
			MS WATER	1,520.67	
			WATER MS	181.79	
			KWRL WATER	1,325.53	
			NORTH FORK WATER	2,063.06	
			TEAM WATER	274.48	
164190	COWLITZ-WAHKIAKUM CNC	03/13/2020	CWCOG DUES/EDA GRANT CASH MATCH 2020	824.56	824.56
164191	CROCHET, STACIE	03/13/2020	CONTRACTUAL SERVICES AGREEMENT FOR MENTAL HEALTH COUNSELING FOR STUDENTS FEBRUARY 2020	3,000.00	3,000.00
164192	DUCK DELIVERY PRODUCE	03/13/2020	WCC APPLES FOR SNACKS	60.30	60.30
164193	ESD 112	03/13/2020	WEB SERVICES FOR JANUARY 2020 QUEST ACADEMY JANUARY 2020 E RATE CONSULTATION SERVICES 2020 BIRTH TO 2 SERVICES FOR DECEMBER 2019 QUEST ACADEMY FEBRUARY 2020	157.50 19,584.00 1,620.00 920.68 19,584.00	42,316.18

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			SUPERINTENDENTS' PROFESSIONAL SERVICES	450.00	
164194	GLEASON, MARY E	03/13/2020	ASSESSMENT 19-20 MILEAGE REIMBURSEMENT	158.70	158.70
164195	HALL, JACOB C	03/13/2020	2/24 - 2/25/20 MILEAGE REIMBURSEMENT	184.58	184.58
164196	HEALTH CARE AUTHORITY	03/13/2020	2-3-20 TO 2-28-20 LOCAL MATCH	166.54	166.54
164197	HUBERT COMPANY	03/13/2020	PANS FOR KITCHEN KITCHEN SUPPLIES	117.20 509.07	626.27
164198	HUFF, AMY	03/13/2020	REIMBURSEMENT CAFETERIA SHOES	65.03	65.03
164199	INFINISOURCE BENEFITS	03/13/2020	DECEMBER 2019 COBRA SERVICES - FINAL BILL	201.60	201.60
164200	INITAL ATTACK WATER T	03/13/2020	QUARTERLY SWEEPING 6-13-18 QUARTERLY PARKING LOT CLEAN UP 12-15-19	151.06 151.06	302.12
164201	IRX LLC	03/13/2020	DESIGN AND IMPLEMENT COMMUNICATION SERVICES FOR FEBRUARY 2020.	5,526.00	5,526.00
164202	JOSTENS, INC.	03/13/2020	DIPLOMAS AND ATTENDANCE CERTIFICATES	1,001.69	1,001.69
164203	LINDSAY, SHAE LYN	03/13/2020	CREDIT REIMBURSEMENT	259.00	259.00

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
164204	LOWER COLUMBIA COLLEG	03/13/2020	"WHAT'S NEW IN CHILDREN'S LIT". CEO PROGRAM FEBRUARY 2020 WINTER TERM COLLEGE IN HS FALL 2019 RUNNING START FEBRUARY 2020 WINTER TERM	1,757.32 2,600.00 22,930.85	27,288.17
164205	LOWER COLUMBIA UMPIRE	03/13/2020	HS SOFTBALL AND BASEBALL OFFICIALS 2020	5,250.00	5,250.00
164206	LOWER COLUMBIA BASKET	03/13/2020	MS BOYS BASKETBALL	2,316.00	2,316.00
164207	MCCAMISH, DYAN C	03/13/2020	CDL PERMIT, TEST AND LICENSE REIMBURSEMENT	136.00	136.00
164208	MUSGROVE, BETHENY	03/13/2020	APPRENTICESHIP REIMBURSEMNT DEC-JAN 2020 APPRENTICESHIP REIMBURSEMENT SEPT-OCT 2019 APPRENTICESHIP REIMBURSEMENT OCT-DEC 2019	180.00 295.00 295.00	770.00
164209	OHAVER, RYAN	03/13/2020	MILEAGE REIMBURSEMENT 1-6-20 TO 2-21-20 EDUCATION REIMBURSEMENT - ASHA NATIONAL	216.95 225.00	517.87

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			CERTIFICATION MILEAGE REIMBUREMENT 9-13-19 TO 10-23-19	75.92	
164210	OLSON, JEFFREY JAMES	03/13/2020	CDL ENDORSEMENT, TEST AND PERMIT REIMBURSEMENT	187.00	187.00
164211	PROPERSI, CARLOTTA P	03/13/2020	MILEAGE REIMBURSEMENT	34.50	34.50
164212	RODRIGUEZ, DARYL	03/13/2020	CDL ENDORSEMENT RENEWAL REIMBURSEMENT	102.00	102.00
164213	STARKEY, HEATHER N	03/13/2020	EDUCATIONAL REIMBURSEMENT ESD CLASSES	500.00	500.00
164214	TALVITIE, ELIZABETH M	03/13/2020	EDUCATIONAL REIKBURSEMENT WGU FALL/WINTER COURSES	500.00	500.00
164215	VANCOUVER SD #37	03/13/2020	FIR GROVE SERVICES FOR FEBRUARY 2020	27,000.00	27,000.00
164216	WOODLAND SCHOOL DIST	03/13/2020	YALE SANITARY SURVEY FOR COWLITZ CO HEALTH DEPT LUNCH ACCOUNT REFUNDS - WAATI COLLEGE IN THE HS REIMBURSEMENT PATNODE, E COLLEGE IN THE	700.00 45.90 325.00 550.00	1,620.90

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			HS, RAAB, W FOR MATTISON, I & N		
31		Computer	Check(s) For a Total of		153,390.15

	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
	31	Computer	Checks For a Total of	153,390.15
Total For	31	Manual, Wire Tran, ACH & Computer	Checks	153,390.15
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	153,390.15

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	44.25	45.90	153,300.00	153,390.15