

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 July 15, 2020, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$43,843.51. The payments are further identified in this document.

Total by Payment Type for Cash Account, A/P :  
Warrant Numbers 164573 through 164594, totaling \$43,843.51

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
164573	ADVANCED ELECTRIC SIG	07/15/2020	KWRL SIGNS BASED ON COVID REQUIREMENTS	221.17	598.82
			KWRL DIRECTIONAL SIGNS BASED ON COVID REQUIREMENTS	161.85	
			KWRL COVID DIRECTIONAL SIGNS & STORMWATER SIGNAGE	215.80	
164574	ARCPOINT LABS	07/15/2020	KWRL PRE-EMPLOYMENT PHYSICAL MOOSHABADY	75.00	118.00
			KWRL	43.00	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			PRE-EMPLOYMENT DRUG SCREEN MOOSHABADY.		
164575	BAIRD, CATHY	07/15/2020	DOT PHYSICAL REIMBURSEMENT	100.00	100.00
164576	BAIRD, JOEL E	07/15/2020	DOT PHYSICAL REIMBURSEMENT	100.00	100.00
164577	CARSON OIL CO., INC.	07/15/2020	KWRL FUEL JUNE 2020	1,036.47	1,036.47
164578	CASCADE NATURAL GAS C	07/15/2020	HS UTILITIES KWRL UTILITIES GREENHOUSE MS UTILITIES MS GYM UTILITIES COLUMBIA ELEM MIDDLE SCHOOL UTILITIES UTILITIES NORTH FORK	255.21 26.59 51.18 24.77 21.11 267.98 99.45	746.29
164579	CENTRAL WASHINGTON UN	07/15/2020	SPRING 2020 HIGH SCHOOL PARTNERSHIP DUES.	2,275.00	2,275.00
164580	CITY OF WOODLAND	07/15/2020	CES WATER MS ATHLETIC FIELD HS WATER HS WATER PIT HOUSE WATER MS WATER MS WATER WATER MS KWRL WATER NORTH FORK WATER TEAM WATER	1,121.89 219.02 232.34 1,923.95 194.76 703.96 1,573.63 128.82 1,014.57 712.45 181.79	8,007.18

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
164581	CROCHET, STACIE	07/15/2020	CONTRACTUAL SERVICES AGREEMENT FOR MENTAL HEALTH COUNSELING FOR STUDENTS FOR JUNE 2020	2,250.00	2,250.00
164582	DEGROOT, JANELLE L	07/15/2020	EDUCATIONAL REIMBURSEMENT FOR ADVANCEMENT COURSES.	358.20	358.20
164583	EDNETICS	07/15/2020	REPLACEMENT BATTERY CARTRIDGES	1,247.72	1,247.72
164584	ESD 112	07/15/2020	BIRTH TO 2 SERVICES FOR JUNE 2020.	922.69	922.69
164585	IRX LLC	07/15/2020	DESIGN AND IMPLEMENT COMMUNICATION SERVICES FOR JUNE 2020.	5,587.50	5,587.50
164586	LEADER SERVICES	07/15/2020	PROVIDER ONE SERVICES FOR 2019-2020.	117.60	117.60
164587	OLSON ENGINEERING INC	07/15/2020	KWRL BUS PARKING EXPANSION SERVICES.	7,511.32	7,511.32
164588	OTIS ELEVATOR COMPANY	07/15/2020	NFE MAINTENANCE SERVICE JULY-SEPTEMBER 2020.	404.63	404.63
164589	PROGRESS CENTER, INC.	07/15/2020	EARLY	9,130.00	9,130.00

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			INTERVENTION SERVICES FOR JULY 2020.		
164590	SHANTZ, SEBASTINA	07/15/2020	APPRENTICESHIP REIMBURSEMENT.	32.89	32.89
164591	TENNANT SALES AND SER	07/15/2020	EQUIPMENT REPAIRS AND MAINTENANCE	58.49	1,057.10
			EQUIPMENT REPAIRS AND MAINTENANCE	192.97	
			EQUIPMENT REPAIRS AND MAINTANCE	175.49	
			EQUIPMENT MAINTENANCE AND REPAIRS	117.00	
			EQUIPMENT REPAIRS AND MAINTENANCE	229.22	
			EQUIPMENT REPAIRS AND MAINTENANCE	283.93	
164592	VOLK, RACHEL	07/15/2020	EDUCATIONAL REIMBURSEMENT FOR LOVE AND LOGIC COURSE.	109.00	109.00
164593	WASTE CONTROL	07/15/2020	GARBAGE SERVICES FOR JUNE 2020.	433.10	433.10
164594	WOODLAND SCHOOL DIST	07/15/2020	CIHS MENDOZA ORTEGA	275.00	1,700.00
			CIHS HAGEN	325.00	
			CIHS SIPLE	275.00	
			CIHS LOGAN	550.00	
			CIHS LAMOREAUX	275.00	
22	Computer		Check(s) For a Total of		43,843.51

	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
	22	Computer	Checks For a Total of	43,843.51
Total For	22	Manual, Wire Tran, ACH & Computer	Checks	43,843.51
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	43,843.51

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	0.00	0.00	43,843.51	43,843.51