

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, 2020, the board, by a _____ vote, approves payments, totaling \$65,612.86. The payments are further identified in this document.

Total by Payment Type for Cash Account, A/P :
Warrant Numbers 164630 through 164643, totaling \$65,612.86

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
164630	ARCPOINT LABS	07/31/2020	RECERT PHYSICAL ULITSKAYA	75.00	75.00
164631	BROWN, RACHEL	07/31/2020	APPRENTICESHIP REIMBURSEMENT SPRING 2020	844.32	844.32
164632	COLUMBIA BANK	07/31/2020	BANK FEES JAN-JUNE 2020	779.61	779.61
164633	COLUMBIA TECHNICAL, L	07/31/2020	MONTHLY SERVICE JUNE 2020 YALE	300.50	300.50
164634	DEPARTMENT OF LICENSI	07/31/2020	ABSTRACT DRIVING RECORDS JUNE 2020	117.00	117.00
164635	ESD 112	07/31/2020	SKYWARD/WESPAC FEES FOR 2019-20. JUNE COMMUNICATION AND WEB SERVICES	8,955.73 682.50	9,638.23

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
164636	INITAL ATTACK WATER T	07/31/2020	QUARTERLY BLOW OUT AND SWEEP LOT	151.06	151.06
164637	LANGUAGELINK	07/31/2020	INTRPETIVE SERVICES JUNE 2020	165.13	165.13
164638	MIXER, PHILLIP MILES	07/31/2020	DOT PHYSICAL REIMBURSEMENT	100.00	100.00
164639	MUSGROVE, BETHENY	07/31/2020	APPRENTICESHIP REIMBURSEMENT MAY 2020	295.00	967.00
			APPRENTICESHIP REIMBURSEMENT MARCH-APRIL	295.00	
			APPRENTICESHIP REIMBURSEMENT JANUARY	377.00	
164640	PHELPS, BRYCE	07/31/2020	WHS SENIOR RECOGNITION MEDIA ASSEMBLY AND PRODUCTION	450.00	450.00
164641	SODEXO, INC & AFFILIA	07/31/2020	FOOD SERVICE MANAGEMENT SERVICESJUNE 2020	49,510.57	49,510.57
164642	TENNANT SALES AND SER	07/31/2020	MAINTENANCE AND REPAIRS WHS	143.22	489.44
			MAINTENANCE AND REPAIRS WHS	229.22	
			MAINTENANCE AND REPAIRS WHS	117.00	
164643	WOODLAND SCHOOL DIST	07/31/2020	CIHS REIMBURSEMENT HUMBYRD	275.00	2,025.00
			CIHS	275.00	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			REIMBURSEMENT RIVERS CIHS	275.00	
			REIMBURSEMENT BOWMAN CIHS	325.00	
			REIMBURSEMENT K HERNANDEZ CIHS	325.00	
			REIMBURSEMENT HEIDGERKEN CIHS	550.00	
			REIMBURSEMENT FREY		
14	Computer		Check(s) For a Total of		65,612.86

	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
	14	Computer	Checks For a Total of	65,612.86
Total For	14	Manual, Wire Tran, ACH & Computer Checks		65,612.86
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	65,612.86

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	65,612.86	65,612.86