

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 \$15,674.99. The payments are further identified in this document.

Total by Payment Type for Cash Account, A/P :  
Warrant Numbers 164648 through 164657, totaling \$15,674.99

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

| Check Number | Vendor Name           | Check Date | Invoice Description   | Invoice Amount  | Check Amount |
|--------------|-----------------------|------------|---|-----------------|--------------|
| 164648       | ARCPOINT LABS         | 08/14/2020 | RECERT PHYSICAL LUTE,<br>PRE-EMPLOYMENT PHYSICAL AND DRUG SCREEN LAFRENZE.                            | 193.00          | 386.00       |
|              |                       |            | RECERT PHYSICAL THATCHER<br>PRE-EMPLOYMENT DRUG SCREEN GIBSON<br>PRE-EMPLOYMENT PHYSICAL STONECIPHER. | 75.00           |              |
| 164649       | CARSON OIL CO., INC.  | 08/14/2020 | FUEL FOR 7/28/20  | 29.90           | 29.90        |
| 164650       | CASCADE NATURAL GAS C | 08/14/2020 | HS UTILITIES<br>KWRL UTILITIES  | 241.56<br>23.84 | 654.27       |

| Check Number | Vendor Name           | Check Date | Invoice Description  | Invoice Amount | Check Amount |
|--------------|-----------------------|------------|--|----------------|--------------|
|              |                       |            | GREENHOUSE MS  | 24.77          |              |
|              |                       |            | UTILITIES MS GYM   | 23.84          |              |
|              |                       |            | UTILITIES  | 13.83          |              |
|              |                       |            | COLUMBIA ELEM  |                |              |
|              |                       |            | MIDDLE SCHOOL  | 226.98         |              |
|              |                       |            | UTILITIES  |                |              |
|              |                       |            | UTILITIES NORTH  | 99.45          |              |
|              |                       |            | FORK   |                |              |
| 164651       | CITY OF WOODLAND      | 08/14/2020 | PROFESSIONAL<br>SERVICES RENDERED<br>MAY-JUNE 2020   | 740.00         | 740.00       |
| 164652       | CROCHET, STACIE       | 08/14/2020 | CONTRACTUAL<br>SERVICES<br>AGREEMENT FOR<br>MENTAL HEALTH<br>COUNSELING FOR<br>STUDENTS JULY<br>2020 | 1,800.00       | 1,800.00     |
| 164653       | IRX LLC               | 08/14/2020 | DESIGN AND<br>IMPLEMENT<br>COMMUNICATION<br>SERVICES FOR JULY<br>2020                                | 1,025.00       | 1,025.00     |
| 164654       | PROGRESS CENTER, INC. | 08/14/2020 | EARLY<br>INTERVENTION<br>SERVICES AUGUST<br>2020   | 9,130.00       | 9,130.00     |
| 164655       | STONECIPHER, JASON J  | 08/14/2020 | CDL PERMIT AND<br>LICENSE  | 79.50          | 79.50        |
| 164656       | WA STATE SCHOOL FOR T | 08/14/2020 | ITINERANT TEACHER<br>SERVICES<br>AGREEMENT<br>2019-20.   | 1,664.00       | 1,664.00     |

| Check Number | Vendor Name           | Check Date | Invoice Description                               | Invoice Amount | Check Amount |
|--------------|-----------------------|------------|---|----------------|--------------|
| 164657       | WASHINGTON STATE TREA | 08/14/2020 | QUARTER 2 - 2020<br>FSA<br>ADMINISTRATION<br>FEES | 166.32         | 166.32       |
|              | 10                    | Computer   | Check(s) For a Total of                           |                | 15,674.99    |

|           |    |  |                       |           |
|-----------|----|--|-----------------------|-----------|
|           | 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      |
|           | 10 | Computer                                 | Checks For a Total of | 15,674.99 |
| Total For | 10 | Manual, Wire Tran, ACH & Computer Checks |                       | 15,674.99 |
| Less      | 0  | Voided                                   | Checks For a Total of | 0.00      |
|           |    |  | Net Amount            | 15,674.99 |

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    | 15,674.99 | 15,674.99 |