

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 September 9, 2020, the board, by a _____ vote, approves payments, totaling \$59,896.66. The payments are further identified in this document.

Total by Payment Type for Cash Account, A/P :
Warrant Numbers 164732 through 164740, totaling \$59,896.66

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

| Check Number | Vendor Name | Check Date | Invoice Description | Invoice Amount | Check Amount |
|--------------|----------------------|------------|---|--|--------------|
| 164732 | ARCPOINT LABS | 09/15/2020 | RECERT PHYSICAL FAIRLY, PRE-EMLOYMENT PHYSICAL AND DRUG SCREEN CHAVEZ | 193.00 | 193.00 |
| 164733 | BEACOCK'S MUSIC CO. | 09/15/2020 | SAXOPHONE REPAIR | 422.76 | 422.76 |
| 164734 | CARSON OIL CO., INC. | 09/15/2020 | KWRL FUEL AUGUST 2020 | 76.36 | 76.36 |
| 164735 | CITY OF WOODLAND | 09/15/2020 | CES WATER MS ATHLETIC FIELD HS WATER HS WATER PIT HOUSE WATER MS WATER MS WATER WATER MS | 1,519.13 222.35 5,300.60 2,016.64 247.73 651.00 1,917.91 142.06 | 13,939.47 |

| Check Number | Vendor Name | Check Date | Invoice Description | Invoice Amount | Check Amount |
|--------------|-----------------------|------------|---|--|--------------|
| 164736 | CROCHET, STACIE | 09/15/2020 | KWRL WATER NORTH FORK WATER TEAM WATER CONTRACTUAL SERVICES | 1,001.33 738.93 181.79 2,850.00 | 2,850.00 |
| 164737 | CURRICULUM ASSOCIATES | 09/15/2020 | AGREEMENT FOR MENTAL HEALTH COUNSELING FOR STUDENTS AUGUST 2020. READY CLASSROOM AND I-READY MATH PROFESSIONAL DEVELOPMENT SUPPORT SESSION FOR AUGUST | 1,500.00 | 1,500.00 |
| 164738 | FORECAST5 ANALYTICS I | 09/15/2020 | 5CAST LICENSE AGREEMENT, 5CAST PLUS, AND SUPPORT FEE. 5LAB LICENSE AGREEMENT | 17,522.14 12,756.75 | 30,278.89 |
| 164739 | NORTHWEST CONTROL COM | 09/15/2020 | TECHNICIAN REPLACED LON CARD IN A CONTROLLER AND RESTARTED OPERATION. | 705.68 | 705.68 |
| 164740 | OLSON ENGINEERING INC | 09/15/2020 | KWRL BUS PARKING EXPANSION KWRL BUS PARKING EXPANSION | 6,909.75 3,020.75 | 9,930.50 |
| 9 | Computer | | Check(s) For a Total of | | 59,896.66 |

| | | | | |
|-----------|---|--|-----------------------|-----------|
| | 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 |
| | 9 | Computer | Checks For a Total of | 59,896.66 |
| Total For | 9 | Manual, Wire Tran, ACH & Computer Checks | | 59,896.66 |
| Less | 0 | Voided | Checks For a Total of | 0.00 |
| | | | Net Amount | 59,896.66 |

F U N D S U M M A R Y

| Fund | Description | Balance Sheet | Revenue | Expense | Total |
|------|--------------|---------------|---------|-----------|-----------|
| 10 | General Fund | -118.50 | 0.00 | 60,015.16 | 59,896.66 |