

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 23, 2020, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$28,069.65. The payments are further identified in this document.

Total by Payment Type for Cash Account, A/P :  
Warrant Numbers 164743 through 164765, totaling \$28,069.65

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
164743	ADVANCED ELECTRIC SIG	09/30/2020	SIGN MAINTENANCE 2019	43.16	43.16
164744	BROWN, RACHEL	09/30/2020	APPRENTICESHIP REIMBURSEMENT SUMMER 2020	764.55	764.55
164745	BUCKMASTER, SHARON LE	09/30/2020	MILEAGE REIMBURSEMENT FOR 8/6/20 AND 8/20/20	35.65	35.65
164746	CARNES, DONNA E	09/30/2020	MILEAGE REIMBURSEMENT 8/12/2020	28.75	28.75
164747	CASCADE NATURAL GAS C	09/30/2020	HS UTILITIES KWRL UTILITIES GREENHOUSE MS UTILITIES MS GYM	227.89 22.95 25.66 17.48	572.31

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			UTILITIES	13.83	
			COLUMBIA ELEM MIDDLE SCHOOL	170.50	
			UTILITIES UTILITIES NORTH FORK	94.00	
164748	CITY OF WOODLAND	09/30/2020	PROFESSIONAL SERVICES RENDERED JUNE-JULY 2020	176.00	176.00
164749	COLUMBIA TECHNICAL, L	09/30/2020	AUGUST 2020 YALE WATER TESTING SERVICES	394.00	394.00
164750	CRYDERMAN, DEEJANELL	09/30/2020	MILEAGE REIMBURSEMENT 8/20/20	28.75	28.75
164751	DUCK DELIVERY PRODUCE	09/30/2020	WCC SNACK APPLES	55.80	55.80
164752	FIRE SYSTEMS WEST	09/30/2020	REPAIRED LEAKS IN DRY SYSTEM IN ATTIC WMS	3,124.55	3,124.55
164753	GRACE COMMUNITY CHURC	09/30/2020	BACK TO SCHOOL BASH SUPPLIES	6,530.85	6,530.85
164754	HANTHO, DIANA L	09/30/2020	MILEAGE REIMBURSEMENT 8/7/20 AND 8/20/20	31.06	31.06
164755	HENDRICKSON, KATHLEEN	09/30/2020	APPRENTICESHIP REIMBURSEMENT	352.60	352.60
164756	HUGO, DENNIS MICHAEL	09/30/2020	MILEAGE REIMBURSEMENT 8/20/20 AND 8/27/20	25.30	25.30
164757	JOSTENS, INC.	09/30/2020	FOUR DIPLOMAS FOR GRADUATING	33.01	33.01

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
164758	LANGUAGELINK	09/30/2020	STUDENTS TRANSLATION SERVICES AUGUST 2020	206.17	206.17
164759	MORAN, ROBERT	09/30/2020	REIMBURSEMENT FOR DIAGNOSTIC TOOL PURCHASED FOR THE KWRL SHOP	107.90	107.90
164760	NORTHWEST CONTROL COM	09/30/2020	CONTROLS SERVICE	1,323.94	1,323.94
164761	RAMPONI, NICHOLAS JON	09/30/2020	MILEAGE REIMBURSEMENT FOR 8/21/2020	16.10	16.10
164762	SODEXO, INC & AFFILIA	09/30/2020	FOOD SERVICE MANAGEMENT SERVICES FOR AUGUST 2020	12,575.16	12,575.16
164763	SONITROL/ADVANTAGE PR	09/30/2020	REPLACE SMOKING KEYPAD	503.35	503.35
164764	THATCHER, TERESA MICH	09/30/2020	MILEAGE REIMBURSEMENT 7/21/20 AND 8/21/20	28.70	28.70
164765	WEAR, TIFFANY	09/30/2020	APPRENTICESHIP REIMBURSEMENT SPRING/SUMMER 2020	1,111.99	1,111.99
23	Computer		Check(s) For a Total of		28,069.65

	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
	23	Computer	Checks For a Total of	28,069.65
Total For	23	Manual, Wire Tran, ACH & Computer	Checks	28,069.65
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	28,069.65

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	28,069.65	28,069.65