

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 \$381,635.52. The payments are further identified in this document.

Total by Payment Type for Cash Account, A/P :
Warrant Numbers 164766 through 164777, totaling \$381,635.52

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
164766	CARSON OIL CO., INC.	09/30/2020	KWRL FUEL SEPT 2020	769.74	769.74
164767	DEPARTMENT OF NATL.RE	09/30/2020	FOREST LAND ASSESSMENT	17.40	17.40
164768	ESD112-RISK	09/30/2020	KWRL RISK MANAGEMENT 2020	120,705.00	355,331.00
			DISTRICT RISK MANAGEMENT 2020	234,626.00	
164769	EVERGREEN PUBLIC SCHO	09/30/2020	CASCADIA TECHNICAL ACADEMY SPECIAL EDUCATION SERVICES 20-21	15,705.00	15,771.00
			CASCADIA TECHNICAL ACADEMY MINOR REPAIR AND MAINTENANCE	66.00	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
164770	HUDDLESTON, MALINDA K	09/30/2020	CAPITAL ACCOUNT. MILEAGE REIMBURSEMENT 8/20/20 - 9/9/2020	258.75	258.75
164771	KRAMERS METRO MAILING	09/30/2020	FOOD SERVICE LETTERS TO HOUSEHOLD MAILING 2020-2021	904.48	904.48
164772	MOOSHABADY, ROMEEL KA	09/30/2020	CDL REIMBURSEMENT	44.00	44.00
164773	MORAN, ROBERT	09/30/2020	REIMBURSEMENT FOR WORK SHOES FROM REDWING	200.51	200.51
164774	NORTHWEST TEXTBOOK DE	09/30/2020	SPANISH WORKBOOKS PER QUOTE NUMBER 23523	884.73	884.73
164775	OFFICE EXPRESS	09/30/2020	20 CASES OF COPY PAPER FOR CES 2020 SY	658.19	658.19
164776	PORTER FOSTER RORICK,	09/30/2020	KWRL SEMI ANNUAL RETAINER	6,500.00	6,500.00
164777	WOODLAND SCHOOL DIST	09/30/2020	FOOD SERVICE ACCOUNT REFUND TO ORTIZ FOOD SERVICE ACCOUNT REFUND TO ROSS FOR DEHNING FOOD SERVICE ACCOUNT REFUND TO THAYER FOR WHITNEY FOOD SERVICE ACCOUNT REFUND TO	62.20 8.11 28.70 9.16	295.72

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			EK		
			FOOD SERVICE	33.50	
			ACCOUNT REFUND TO		
			PETERSON		
			FOOD SERVICE	45.10	
			ACCOUNT REFUND TO		
			RUONAVAARA		
			FOOD SERVICE	17.80	
			ACCOUNT REFUND TO		
			BORZONE		
			FOOD SERVICE	18.75	
			ACCOUNT REFUND TO		
			BORDAK		
			FOOD SERVICE	9.10	
			ACCOUNT REFUND TO		
			ADAMS		
			FOOD SERVICE	63.30	
			ACCOUNT REFUND TO		
			TAYLOR		
12	Computer		Check(s) For a Total of		381,635.52

	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
	12	Computer	Checks For a Total of	381,635.52
Total For	12	Manual, Wire Tran, ACH & Computer	Checks	381,635.52
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	381,635.52

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	0.00	295.72	381,339.80	381,635.52