

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 October 14, 2020, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$136,254.81. The payments are further identified in this document.

Total by Payment Type for Cash Account, A/P :  
Warrant Numbers 164818 through 164844, totaling \$136,254.81

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
164818	ARCPOINT LABS	10/15/2020	RECERT PHYSICAL DOUGHERTY	75.00	75.00
164819	AWSP	10/15/2020	AWSP PROFESSIONAL MEMBERSHIP DUES FOR 2020-2021 FOR STARKEY, PEARL, PEARSON, UHLENKOTT, JOHNSTON, CAMPBELL AND HUDDLESTON.	5,992.00	5,992.00
164820	BERESFORD COMPANY, IN	10/15/2020	MIDDLE SCHOOL ROOM 306 AND NORTH FORK ROOM 211; CARPET REMOVAL, AND	6,646.64	6,646.64

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
164821	CARSON OIL CO., INC.	10/15/2020	CARPET PURCHASE. INSTALLATION IN NOVEMBER. SEPTEMBER KWRL FUEL	3,489.52	3,854.70
164822	CASCADE NATURAL GAS C	10/15/2020	FUEL PUMP OUT FEE HS UTILITIES KWRL UTILITIES GREENHOUSE MS UTILITIES MS GYM UTILITIES COLUMBIA ELEM MIDDLE SCHOOL UTILITIES UTILITIES NORTH FORK	365.18 310.79 22.95 35.67 23.84 14.74 338.12 122.22	868.33
164823	COLUMBIA TECHNICAL, L	10/15/2020	MONTHLY WATER TESTING YALE SEPTEMBER 2020	528.00	528.00
164824	Vendor Continued Void	10/15/2020			0.00
164825	COWLITZ COUNTY TREASU	10/15/2020	PROPERTY TAXES PARCEL NUMBER 508530100 1500 DIKE ACCESS RD PROPERTY TAXES PARCEL NUMBER 508540100 1500 DIKE ACCESS RD PROPERTY TAXES PARCEL NUMBER 50420 PROPERTY TAXES PARCEL NUMBER	147.57    21,569.33   27.10  75.24	34,306.12

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			50431 759 3RD ST PROPERTY TAXES	6,986.75	
			PARCEL NUMBER 50482 755 PARK ST PROPERTY TAXES	560.39	
			PARCEL NUMBER 5048201 989 FRAZIER LN PROPERTY TAXES	4,697.80	
			PARCEL NUMBER 50504 600 BOZARTH AVE PROPERTY TAXES	135.64	
			PARCEL NUMBER 50509 763 2ND ST. PROPERTY TAXES	51.15	
			PARCEL NUMBER 505350100 PROPERTY TAXES	55.15	
			PARCEL NUMBER 505350200 TWO RACKS WITH CASTERS	2,503.15	2,503.15
164826	EDWARD DON & COMPANY	10/15/2020			
164827	ESD 112	10/15/2020	COOPERATIVE INFORMATION MANAGEMENT SERVICES AUDIOLOGICAL CONSORTIUM SERVICES INTEGRATED DELIVERY SERVICES FLASH ALERT	9,639.03    450.00  3,684.00 1,170.00	15,643.03

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			NEWSWIRE AND MESSENGER SCIENCE MATERIALS COOPERATIVE	700.00	
164828	FAIRCHILD RECORD SEAR	10/15/2020	KWRL ANNUAL REGISTRATION FEE 2020-2021	135.00	135.00
164829	FIRE SYSTEMS WEST	10/15/2020	REPLACE PIPE IN CLASSROOM IN CES	1,667.22	1,667.22
164830	FRONTLINE TECHNOLOGIE	10/15/2020	APPLICANT TRACKING 11/3/2020 - 11/2/2021	2,375.80	2,375.80
164831	GWK KIWANIS	10/15/2020	MICHAEL GREEN ANNUAL MEMBERSHIP FEE 2020-2021	130.00	130.00
164832	HALL, JACOB C	10/15/2020	ADMINISTRATIVE PROFESSIONAL DEVELOPMENT REIMBURSEMENT	2,000.00	2,000.00
164833	HUWE, BRENNAN	10/15/2020	EDUCATIONAL REIMBURSEMENT	500.00	500.00
164834	IMAGINE LEARNING	10/15/2020	IMAGINE LANGUAGE & LITERACY ANNUAL STUDENT LICNESE AND PRO-RATED PRICING ADJUSTMENT FOR PRORATED PERIOD 10/1/2020-8/31/202 3	13,384.51	13,384.51
164835	IRX LLC	10/15/2020	COMMUNICATION	3,637.50	3,637.50

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			STRATEGY, DESIGN, AND SUPPORT SERVICES FOR SEPTEMBER 2020.		
164836	NORTHWEST TEXTBOOK DE	10/15/2020	SPANISH WORKBOOKS	884.73	884.73
164837	PIONEER HEALTHCARE SE	10/15/2020	SLP SERVICES 9-25-2020	525.00	1,650.00
			SLP SERVICES 9/30/02 AND 10/2/20.	1,125.00	
164838	PROCARE THERAPY	10/15/2020	PT SERVICES 9-18-20	705.00	1,363.00
			PT SERVICES 9-25-2020	658.00	
164839	PROPERSI, CARLOTTA P	10/15/2020	MILEAGE REIMBURSEMENT 9/8/20 - 9/28/20	17.25	17.25
164840	SERENDIPITY CENTER IN	10/15/2020	SEPTEMBER TUITION	5,875.00	5,875.00
164841	SPARKOWICH, SARA N	10/15/2020	REIMBURSEMENT FOR SUPPLIES PURCHASED	62.58	62.58
164842	U.S. BANK	10/15/2020	ADMINISTRATION FEES GENERAL OBLIGATION REFUNDING BONDS 2015	300.00	900.00
			ADMINISTRATION FEES GENERAL OBLIGATION BONDS SERIES 2013	300.00	
			ADMINISTRATION FEES GENERAL OBLIGATION BONDS	300.00	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
164843	VANCOUVER SD #37	10/15/2020	2012 STUDENTS SERVED BY FIR GROVE IN SEPTEMBER	31,050.00	31,050.00
164844	WOODLAND SCHOOL DIST	10/15/2020	BROWN NOTARY BOND KIM BEARDEN REIMBURSEMENT FOR WATER DAMAGED BOOKS REPLACEMENT LICENSE PLATES FOR E12 VAN	50.00 136.00    19.25	205.25
27	Computer		Check(s) For a Total of		136,254.81

	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
	27	Computer	Checks For a Total of	136,254.81
Total For	27	Manual, Wire Tran, ACH & Computer Checks		136,254.81
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	136,254.81

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	-197.75	0.00	136,452.56	136,254.81