

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 December 16, 2020, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$204,150.72. The payments are further identified in this document.

Total by Payment Type for Cash Account, A/P :  
Warrant Numbers 164992 through 165011, totaling \$204,150.72

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
164992	BELL STUDIOS	12/15/2020	DECODABLE READERS, WRITING PAPER, WRITERS WORKSHOP AND DIBELS FOR CES.	8,048.69	8,048.69
164993	BRITSCHGI, CHRISTINE	12/15/2020	CDL ENDORSEMENT REIMBURSEMENT.	102.00	102.00
164994	BSN SPORTS	12/15/2020	FOUR OUTDOOR BENCHES.	1,599.60	1,599.60
164995	CARSON OIL CO., INC.	12/15/2020	FUEL FOR BUSES	3,845.47	3,845.47
164996	CASCADE NATURAL GAS C	12/15/2020	WHS UTILITIES KWRL UTILITIES WMS GREENHOUSE UTILITIES WMS GYM UTILITIES CES UTILITIES	2,688.35 344.00 358.37  1,811.25 886.45	12,385.39



Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			ALCOHOL TESTING FOR OCTOBER.		
			QWEST PROGRAM SERVICES FOR SEPTEMBER 2020.	29,967.00	
			QWEST PROGRAM SERVICES FOR OCTOBER 2020.	32,186.78	
			QWEST PROGRAM SERVICES FOR NOVEMBER 2020.	39,956.00	
			OPEN DOORS ENROLLMENT FOR SEPTEMBER 2020.	824.57	
			OPEN DOORS ENROLLMENT FOR OCTOBER 2020.	824.57	
165001	GEORGE, SARAH	12/15/2020	VISION SERVICES FOR OCTOBER.	300.00	450.00
			VISION SERVICES FOR NOVEMBER.	150.00	
165002	KRIEGER'S STUMP REMOV	12/15/2020	STUMP GRINDING.	215.80	215.80
165003	LOWER COLUMBIA COLLEG	12/15/2020	CEO PROGRAM NOVEMBER SERVICE.	1,793.20	20,549.51
			RUNNING START NOVEMBER SERVICES.	18,756.31	
165004	OFFICE EXPRESS	12/15/2020	20 BOXES OF OFFICE PAPER FOR CES.	658.19	658.19
165005	OLSON ENGINEERING INC	12/15/2020	KWRL BUS PARKING EXPANSION SERVICES.	658.75	658.75

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
165006	PIONEER HEALTHCARE SE	12/15/2020	SLP SERVICES FOR 11/18/20 AND 11/20/20.	1,125.00	1,125.00
165007	PORTER FOSTER RORICK,	12/15/2020	KWRL NOVEMBER SERVICES.	1,265.00	1,265.00
165008	PROCARE THERAPY	12/15/2020	PT SERVICES FOR 11/17/20 AND 11/19/20.	658.00	658.00
165009	SERENDIPITY CENTER IN	12/15/2020	STUDENT TUITION FOR NOVEMBER.	5,875.00	5,875.00
165010	VANCOUVER SD #37	12/15/2020	FIR GROVE SERVICES FOR DECEMBER 2020.	31,050.00	31,050.00
165011	WOODLAND SCHOOL DIST	12/15/2020	LANDRIGAN COLLEGE IN THE HS REIMBURSEMENT.	325.00	325.00
	20	Computer	Check(s) For a Total of		204,150.72

	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
	20	Computer	Checks For a Total of	204,150.72
Total For	20	Manual, Wire Tran, ACH & Computer Checks		204,150.72
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	204,150.72

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	204,150.72	204,150.72