WOODLAND SCHOOL DISTRICT #404 Check Summary

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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

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

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1 6 4 0 0 7	CUDICERCON ELECTRIC	10/15/0000	WMS UTILITIES NFE UTILITIES DEMO AND EIX	4,288.72 2,008.25 1,080.95	5,498.83
164997	CHRISTENSON ELECTRIC,	12/13/2020	CONDUIT AND WIREMOLD INSIDE WALL AT CES.	1,000.93	3,150.00
			RUN CONDUIT, INSTALL GFI RECEPTACLE FOR WATER FOUNTAIN AT	1,314.59	
			WMS. RUN CONDUIT AND PULL WIRE FOR A NEW CIRCUIT FOR COUNTER TOP PLUGS		
			AT CES. REPLACE BAY LIGHTING IN THE CAFETERIA/STAGE	2,222.83	
			AREA AT CES. ADD OUTLET FOR MOTION SENSOR CAMERA, REPLACE	880.46	
164998	COLUMBIA TECHNICAL, I	12/15/2020	BALLASTS AT NFE. OCTOBER WATER TESTING SERVICES	827.00	827.00
164999	CROCHET, STACIE	12/15/2020	CONTRACTED MENTAL	3,975.00	3,975.00
165000	ESD 112	12/15/2020	HEALTH SERVICES. OPEN DOORS ENROLLMENT FOR	824.57	105,038.49
			NOVEMBER 2020. KWRL DRUG AND	455.00	

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05.20.10.00.00-010033	Check Summary	PAGE:	3

Check Number	Vendor	Name	Check	Date	Invoice I	Description	Invoice Amount	Check Amount
			(#)		ALCOHOL T FOR OCTOR QWEST PRO SERVICES SEPTEMBER	3ER. DGRAM FOR	29,967.00	
					QWEST PRO SERVICES OCTOBER 2)GRAM FOR	32,186.78	
					QWEST PRO SERVICES NOVEMBER)GRAM FOR	39,956.00	
					OPEN DOOP ENROLLMEN SEPTEMBEN	RS NT FOR	824.57	
					OPEN DOOI ENROLLMEN OCTOBER	RS NT FOR	824.57	
165001	GEORGE	, SARAH	12/15/	/2020	VISION SI FOR OCTO	ERVICES	300.00	450.00
					VISION SI FOR NOVER		150.00	
165002 165003		R'S STUMP REMOV COLUMBIA COLLEG			CEO PROGI		215.80 1,793.20	
					RUNNING S NOVEMBER	START	18,756.31	
165004	OFFICE	EXPRESS	12/15,	/2020	SERVICES 20 BOXES OFFICE PL	OF	658.19	658.19
165005	OLSON	ENGINEERING INC	12/15,	/2020	CES. KWRL BUS EXPANSIO SERVICES	N	658.75	658.75

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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

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		0 0 20 Total For 20 Less 0	Voided	Checks For Checks For Checks For Checks For Tran, ACH & Com Checks For Net Amount U M M A R Y	a Total of a Total of a Total of puter Checks	0.00 0.00 0.00 204,150.72 204,150.72 0.00 204,150.72
Fund	Description	Balar	nce Sheet	Revenue	Expense	Total
10	General Fund		0.00	0.00	204,150.72	204,150.72