

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 March 24, 2021, the board, by a _____ vote, approves payments, totaling \$281,132.75. The payments are further identified in this document.

Total by Payment Type for Cash Account, A/P :
Warrant Numbers 165264 through 165298, totaling \$281,132.75

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
165264	AMERICAN READING COMP	03/31/2021	ARC CORE SPANISH K-2 UNITS 4 PROPOSAL 132312	7,984.60	7,984.60
165265	ARCPOINT LABS	03/31/2021	RECERT PHYSICAL BIBLE.	75.00	75.00
165266	BEACOCK'S MUSIC CO.	03/31/2021	WOOD TIPS.	121.46	121.46
165267	BUCK AND SONS CONSTRU	03/31/2021	9.5 HOURS PLOWING SNOW AT KWRL LOT. 13.5 HOURS PLOWING SNOW. FIX SINK HOLE. ROLLING, EXCAVATING AND PURCHASING ROCK. EXCAVATION AND PURCHASE OF ROCK.	1,230.06 2,184.98 2,999.62 1,888.25 1,052.03	9,354.94

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
165268	BURNS, KATHY ANN	03/31/2021	CDL REIMBURSEMENT	102.00	102.00
165269	CANON SOLUTIONS AMERI	03/31/2021	COPIER MAINTENANCE CES	22.02	22.02
165270	CARSON OIL CO., INC.	03/31/2021	FUEL FOR BUSES BULK FUEL DROP INTO KWRL TANKS. NEXGEN DEF FLUID	15,542.37 27,295.09 435.46	43,272.92
165271	CASCADE NATURAL GAS C	03/31/2021	WHS UTILITIES KWRL UTILITIES WMS GREENHOUSE UTILITIES WMS GYM UTILITIES CES UTILITIES WMS UTILITIES NFE UTILITIES	3,843.42 481.09 541.29 2,418.34 1,293.34 5,453.62 2,901.76	16,932.86
165272	CITY OF WOODLAND	03/31/2021	CES WATER AND SEWER CHARGES. WMS ATHLETIC FIELD WATER AND SEWER CHARGES. WHS WATER AND SEWER CHARGES. WHS WATER AND SEWER CHARGES. PIT HOUSE WATER AND SEWER CHARGES. DO WATER AND SEWER CHARGES. WMS WATER AND SEWER CHARGES. WMS WATER AND SEWER CHARGES.	1,779.76 222.35 215.69 2,262.64 381.69 945.97 1,911.99 142.06	11,010.66

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			KWRL WATER AND SEWER CHARGES.	1,263.42	
			NFE WATER AND SEWER CHARGES.	1,650.34	
			TEAM WATER AND SEWER CHARGES.	234.75	
165273	CLARK COLLEGE	03/31/2021	RUNNING START WINTER QUARTER MARCH BILLING.	40,867.16	40,867.16
165274	COLUMBIA TECHNICAL, L	03/31/2021	YALE WATER SAMPLES NOVEMBER 2020	300.50	300.50
165275	Vendor Continued Void	03/31/2021			0.00
165276	COWLITZ COUNTY TREASU	03/31/2021	PROPERTY TAXES PARCEL NUMBER EM2402002 11842 LEWIS RIVER RD	13.95	38,896.93
			PROPERTY TAXES PARCEL NUMBER EM2405001	9.30	
			PROPERTY TAXES PARCEL NUMBER 508530100 1500 DIKE ACCESS RD	166.17	
			PROPERTY TAXES PARCEL NUMBER 508540100 1500 DIKE ACCESS RD	24,357.35	
			2021 PROPERTY TAX BILL PARCEL 50245040	4.65	
			PROPERTY TAXES PARCEL NUMBER	30.38	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			50420 PROPERTY TAXES	40.84	
			PARCEL NUMBER 50430 761 3RD ST		
			PROPERTY TAXES	84.74	
			PARCEL NUMBER 50431 759 3RD ST		
			PROPERTY TAXES	7,889.19	
			PARCEL NUMBER 50482 755 PARK ST		
			PROPERTY TAXES	632.62	
			PARCEL NUMBER 5048201 989		
			FRAZIER LN		
			PROPERTY TAXES	5,304.53	
			PARCEL NUMBER 50504 600 BOZARTH		
			AVE		
			PROPERTY TAXES	184.71	
			PARCEL NUMBER 50509 763 2ND ST.		
			PROPERTY TAXES	57.54	
			PARCEL NUMBER 505350100		
			PROPERTY TAXES	62.05	
			PARCEL NUMBER 505350200		
			2021 PROPERTY TAX	13.95	
			BILL PARCEL 506800013		
			2021 PROPERTY TAX	13.95	
			BILL PARCEL 50680002 2250		

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			LEWIS RVR RD PROPERTY TAXES PARCEL NUMBER 506800022 2280	4.65	
			LEWIS RIVER RD PROPERTY TAXES PARCEL NUMBER 507340100	26.36	
165277	DEPT OF LABOR & INDUS	03/31/2021	ANNUAL OPERATING RENEWAL	134.10	134.10
165278	ESD 112	03/31/2021	QWEST PROGRAM SERVICES FOR JANUARY 2021	39,956.00	41,605.14
			OPEN DOORS PROGRAM ENROLLMENT FOR MARCH 2021	1,649.14	
165279	FIRE SYSTEMS WEST	03/31/2021	REPLACED BROKEN DRUM DRIP AT KWRL	610.71	610.71
165280	HEALTH CARE AUTHORITY	03/31/2021	LOCAL MATCH FOR JANUARY AND FEBRUARY CLAIMS	72.85	72.85
165281	HUBERT COMPANY	03/31/2021	KITCHEN SUPPLIES	299.20	299.20
165282	HUDDLESTON, MALINDA K	03/31/2021	MILEAGE REIMBURSEMENT 2/12/21 TO 3/10/21	252.00	252.00
165283	JOSTENS, INC.	03/31/2021	DIPLOMAS AND COVERS	2,199.99	2,199.99
165284	LANGUAGELINK	03/31/2021	TELEPHONE TRANSLATION SERVICES FOR FEBRUARY	190.72	190.72

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
165285	LEADER SERVICES	03/31/2021	MEDICAID REIMBURSEMENT SERVICES FOR FEBRUARY 2021	14.00	14.00
165286	LOWER COLUMBIA COLLEG	03/31/2021	CHS CLASS FEE YAGER	325.00	325.00
165287	OFFICE EXPRESS	03/31/2021	PAPER FOR CES	658.19	658.19
165288	PIONEER HEALTHCARE SE	03/31/2021	SLP SERVICES FOR 2/24/21 AND 2/26/21	1,125.00	2,250.00
			SLP SERVICES FOR 3/3/21 AND 3/5/21	1,125.00	
165289	PORTER FOSTER RORICK,	03/31/2021	KWRL LEGAL SERVICES FOR FEBRUARY 2021 AND SEMI ANNUAL RETAINER.	6,890.00	6,890.00
165290	PROCARE THERAPY	03/31/2021	PT SERVICES FOR 3/2/21 AND 3/4/21.	752.00	752.00
165291	SAFETY VISION L.P.	03/31/2021	KWRL SUPPLIES FOR NEW BUSES	5,919.26	5,919.26
165292	SERENDIPITY CENTER IN	03/31/2021	STUDENT TUITIONS FOR FEBRAURY 2021	5,980.00	5,980.00
165293	SODEXO, INC & AFFILIA	03/31/2021	FEBRUARY MEAL SERVICES	28,875.13	28,875.13
165294	SPEEDY LITHO INC	03/31/2021	EXCUSE TO LEAVE FORM PADS	60.42	60.42
165295	STATE AUDITOR'S OFFIC	03/31/2021	FEDERAL AND FINANCIAL AUDITS AND TRAVEL COSTS.	13,218.51	13,218.51
165296	UHLENKOTT, DANIEL G	03/31/2021	MILEAGE REIMBURSEMENT FOR	34.16	34.16

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			2/23/21 TO 2/27/21		
165297	UNITED RENTALS (NORTH	03/31/2021	BOOM RENTAL	1,101.77	1,101.77
165298	WOODLAND SCHOOL DIST	03/31/2021	REFUND SOCCER FEE	75.00	748.55
			LOPEZ-VARGAS		
			LUNCH ACCOUNT	28.90	
			REFUND SHAW		
			LUNCH ACCOUNT	15.25	
			REFUND ODESSA		
			FOOD SERVICE	29.40	
			REFUND CORDERO		
			WOODLAND ROTARY	600.00	
			CLUB DUES; RILEY, GREEN, BROWN AND PEARL.		
		35	Computer	Check(s) For a Total of	281,132.75

	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
	35	Computer	Checks For a Total of	281,132.75
Total For	35	Manual, Wire Tran, ACH & Computer	Checks	281,132.75
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	281,132.75

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	124.21	73.55	280,934.99	281,132.75