

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 August 27, 2018, the board, by a _____ vote, approves payments, totaling \$62,796.97. The payments are further identified in this document.

Total by Payment Type for Cash Account, A/P :
Warrant Numbers 161480 through 161509, totaling \$62,796.97

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
161480	AIRGAS	08/31/2018	CTE WELDING SUPPLIES AND CYLINDER RENTAL 2017-18	363.53	363.53
161481	ARCPOINT LABS	08/31/2018	KWRL DOT PHYSICALS 2017-18	118.00	118.00
161482	BUCKMASTER, SHARON LE	08/31/2018	KWRL MILEAGE REIMB	34.88	34.88
161483	CARSON OIL CO., INC.	08/31/2018	KWRL FUEL 2017-18	806.30	806.30
161484	CASCADE NATURAL GAS C	08/31/2018	UTILITIES MS GYM	39.73	39.73
161485	CLARK PUBLIC UTILITIE	08/31/2018	PARADISE PT ELECTRICITY KWRL PARADISE PT WATER	256.82	506.82
161486	THE COLUMBIAN	08/31/2018	LEGAL NOTICE/ GF BUDGET EXTENSION	65.97	65.97

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
161487	COLUMBIA LANGUAGE SER	08/31/2018	2017-18 INTERPRETING SERVICES JUNE 2018	338.89	338.89
161488	THE DAILY NEWS	08/31/2018	LEGAL NOTICE BUDGET EXTENSION 2017-18	104.00	104.00
161489	DAY WIRELESS SYSTEMS	08/31/2018	KWRL RADIO MAINT/REPAIR AND SITE RENT 2017-18	97.30	97.30
161490	DUCK DELIVERY PRODUCE	08/31/2018	WCC SNACKS	35.94	35.94
161491	ESD 112	08/31/2018	KWRL DRUG AND ALCOHOL TESTING JUNE 2018	648.00	10,786.01
			BIRTH TO TWO SERVICES	2,144.29	
			SKYWARD/WESPAC FEES FOR 2017-18	7,993.72	
161492	GALLOWAY, NICOLE	08/31/2018	MILEAGE	83.93	83.93
161493	GENSCO INC.	08/31/2018	HVAC BURNER ASSEMBLY FOR UDAP	602.30	602.30
161494	GONZALEZ-KELLY, MAXIN	08/31/2018	CREDIT REIMB/ MILEAGE WORLD COGNITIVE ACADEMIC LANGUAGE TRAINING	70.31	70.31
161495	GREEN, MICHAEL Z.	08/31/2018	MILEAGE	150.42	150.42
161496	LANGUAGELINK	08/31/2018	INTERPRETING SERVICES JUNE 2018	88.53	88.53
161497	LEIFSON, AMY JO GRACE	08/31/2018	PROFESSIONAL DEVELOPMENT EXPENSES/AMY	512.32	602.25

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			LEIFSON, NICOLE METTEER, AUDRY FRAZIER. MILEAGE/PROF DEVELOPMENT	89.93	
161498	N.W. OCCUPATIONAL MED	08/31/2018	KWRL DOT PHYSICALS 2017-18	75.00	225.00
			KWRL DOT PHYSICALS 2017-18	150.00	
161499	PEACEHEALTH MEDICAL G	08/31/2018	KWRL DOT PHYSICALS JUNE 2018	840.00	840.00
161500	POLESTAR BENEFITS, IN	08/31/2018	COBRA ADMIN FEES JULY 2018	175.50	175.50
161501	RYCHEL, MATT	08/31/2018	TREE DEBRIS AND BRUSH PILE REMOVAL FROM MS PARKING LOT.	1,467.44	1,467.44
161502	SODEXO, INC & AFFILIA	08/31/2018	FOOD SERVICE MANAGEMENT JUNE 2018	44,385.77	44,385.77
161503	STRICKLAND, KERI L	08/31/2018	CUSTODIAL SHOE REIMB/DAMAGED SHOES	37.80	37.80
161504	UHLENKOTT, DANIEL G	08/31/2018	CRMI GRANT TRAVEL REIMB	178.48	178.48
161505	VERIZON WIRELESS	08/31/2018	DISTRICT CELL PHONES	146.01	146.01
161506	WASTE CONNECTIONS, IN	08/31/2018	KWRL PARADISE PT GARBAGE SERVICE	92.94	92.94
161507	Vendor Continued Void	08/31/2018			0.00
161508	WOODLAND TRUE VALUE	08/31/2018	MAINT SUPPLIES FOR 2017-18	18.33	321.37

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			MAINT SUPPLIES FOR 2017-18	-18.33	
			MAINT SUPPLIES FOR 2017-18	18.33	
			MAINT SUPPLIES FOR 2017-18	29.11	
			MAINT SUPPLIES FOR 2017-18	32.35	
			MAINT SUPPLIES FOR 2017-18	20.48	
			MAINT SUPPLIES FOR 2017-18	3.77	
			KWRL PARTS/SUPPLIES	8.62	
			KWRL PARTS/SUPPLIES	7.85	
			KWRL PARTS/SUPPLIES	115.24	
			MAINT SUPPLIES FOR 2017-18	15.51	
			MAINT SUPPLIES FOR 2017-18	9.17	
			MAINT SUPPLIES FOR 2017-18	8.63	
			MAINT SUPPLIES FOR 2017-18	18.34	
			MAINT SUPPLIES FOR 2017-18	5.39	
			MAINT SUPPLIES FOR 2017-18	18.34	
			MAINT SUPPLIES FOR 2017-18	10.24	
161509	WOODLAND SCHOOL DIST	08/31/2018	FOOD SERVICE	31.55	31.55

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			REFUND/EATON		
30	Computer		Check(s) For a Total of		62,796.97

	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
	30	Computer	Checks For a Total of	62,796.97
Total For	30	Manual, Wire Tran, ACH & Computer	Checks	62,796.97
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	62,796.97

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	0.00	31.55	62,765.42	62,796.97