

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 September 23, 2019, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$29,141.84. The payments are further identified in this document.

Total by Payment Type for Cash Account, A/P :  
Warrant Numbers 163413 through 163433, totaling \$29,141.84

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
163413	ADVANCED ELECTRIC SIG	09/30/2019	OPEN PO/KWRL SIGNS AND LETTERING 2018-19	91.72	458.59
			OPEN PO/KWRL SIGNS AND LETTERING 2018-19	242.78	
			OPEN PO FOR MAINT DEPT SIGNS 2018-19	53.95	
			OPEN PO FOR MAINT DEPT SIGNS 2018-19	26.98	
			OPEN PO FOR MAINT DEPT SIGNS 2018-19	43.16	
163414	ALLSTREAM	09/30/2019	DISTRICT PHONES	1,926.41	1,926.41

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
163415	APPLIANCE CLINIC, INC	09/30/2019	WHS DISHWASHER REPAIR	964.63	964.63
163416	BUDGET BLINDS	09/30/2019	MISC BLINDS FOR WHS AND WPS, INCLUDING SHIPPING AND INSTALLATION - PREV WAGES APPLIES ON INSTALLATION CHARGE OF \$850 ONLY	5,403.74	5,403.74
163417	CENTURY LINK	09/30/2019	KWRL FIBER	708.59	708.59
163418	DYSON, KIMBERLY KAYE	09/30/2019	APPRENTICESHIP REIMB/ PSYCH 101 SUMMER 2019	322.46	322.46
163419	ESD 112	09/30/2019	BIRTH THROUGH 2 SERVICES JUNE 2019.	2,716.13	2,716.13
163420	GALLOWAY, NICOLE	09/30/2019	MILEAGE FROM 06/18/19 THROUGH 08/26/19	118.32	118.32
163421	GPM WATER SYSTEMS	09/30/2019	YALE WATER FILTRATION SYSTEM/YALE WATER	135.47 3,971.51	4,106.98
163422	GREEN, MICHAEL Z.	09/30/2019	MILEAGE FROM 07/11/19 THORUGH 08/27/19	310.88	310.88
163423	JOHNSON CONTROLS SECU	09/30/2019	WHS SPEAKER SYSTEM REPAIR	2,283.16	2,283.16
163424	N.W. OCCUPATIONAL MED	09/30/2019	KWRL DRIVER DOT PHYSICALS 2018-19	225.00	225.00
163425	OLSON ENGINEERING INC	09/30/2019	KWRL WATER MAIN	74.00	74.00

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
163426	PEACEHEALTH MEDICAL G	09/30/2019	EXTENSION ENGINEERING KWRL DRIVER	540.00	540.00
163427	PORTER FOSTER RORICK,	09/30/2019	PHYSICALS 2018-19 DISTRICT LEGAL	1,267.50	1,267.50
163428	SODEXO, INC & AFFILIA	09/30/2019	FEES AUGUST 2019 SUMMER FEEDING PROGRAM	4,868.10	4,868.10
163429	WAPT	09/30/2019	MANAGEMENT AUGUST 2019 ANNUAL MEMBERSHIP FEE TO SW WASH WAPT FOR 2018-19 SCHOOL YEAR.	100.00	100.00
163430	WASTE CONNECTIONS, IN	09/30/2019	YALE GARBAGE SERVICE	145.37	239.11
163431	WASTE CONTROL	09/30/2019	KWRL PARADISE PT GARBAGE SERVICE DISTRICT GARBAGE SERVICE	93.74 2,176.46	2,176.46
163432	Vendor Continued Void	09/30/2019			0.00
163433	WOODLAND TRUE VALUE	09/30/2019	KWRL PARTS/SUPPLIES 2018-19	34.14	331.78
			KWRL PARTS/SUPPLIES 2018-19	21.21	
			KWRL PARTS/SUPPLIES 2018-19	67.92	
			OPEN PO FOR MAINT DEPARTMENT PARTS/SUPPLIES	6.47	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			2018-19. KWRL PARTS/SUPPLIES	43.02	
			2018-19 KWRL PARTS/SUPPLIES	37.69	
			2018-19 KWRL PARTS/SUPPLIES	18.32	
			2018-19 KWRL PARTS/SUPPLIES	45.55	
			2018-19 KWRL PARTS/SUPPLIES	14.54	
			2018-19 KWRL PARTS/SUPPLIES	38.83	
			2018-19 OPEN PO FOR MAINT DEPARTMENT PARTS/SUPPLIES	4.09	
21	Computer		Check(s) For a Total of		29,141.84

	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
	21	Computer	Checks For a Total of	29,141.84
Total For	21	Manual, Wire Tran, ACH & Computer Checks		29,141.84
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	29,141.84

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	0.00	0.00	29,141.84	29,141.84