

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 \$97,703.24. The payments are further identified in this document.

Total by Payment Type for Cash Account, A/P :  
Warrant Numbers 164939 through 164961, totaling \$97,703.24

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
164939	ARCPOINT LABS	11/30/2020	RECERT PHYSICAL DIX. PRE-EMPLOYMENT PHYSICAL DIX.	75.00 75.00	150.00
164940	BRILL, SANDRA	11/30/2020	MILEAGE REIMBURSEMENT 9/1/2020.	28.75	28.75
164941	CARSON OIL CO., INC.	11/30/2020	FUEL FOR BUSES	5,237.66	5,237.66
164942	CHAVEZ, SARA JANE	11/30/2020	CDL ENDORSEMENT REIMBURSEMENT	40.00	40.00
164943	CINTAS	11/30/2020	YALE ANNUAL FIRE EXTINGUISHER INSPECTION AND REPAIR. ANNUAL EXINGUISHER	374.80 4,238.97	5,202.74

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			INSPECTIONS AND REPAIRS. KWRL BUSES. KWRL ANNUAL EXTINGUISHER INSPECTIONS AND REPAIR.	588.97	
164944	DEPARTMENT OF LICENSI	11/30/2020	ABSTRACY DRIVING RECORDS FOR KWRL 10/8/2020.	13.00	13.00
164945	ESD 112	11/30/2020	ADMINISTRATIVE FEE FOR DRUG AND ALCOHOL TESTING OCTOBER 2020 DESIGN HOURS FOR BUSINESS CARDS AND EMAIL.	215.00 220.00	435.00
164946	FIRE SYSTEMS WEST	11/30/2020	ANNUAL FIRE SPRINKLER INSPECTION AND TESTING	391.14	391.14
164947	HUDDLESTON, MALINDA K	11/30/2020	MILEAGE REIMBURSEMENT FROM 9/14/2020 TO 10/2/2020 MILEAGE REIMBURSEMENT FROM 10/12/20 TO 11/6/20	77.63 362.25	439.88
164948	INITAL ATTACK WATER T	11/30/2020	QUARTERLY BLOW OUT AND VAC SWEEPING PARKING LOT	151.06	151.06

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
164949	LANGUAGELINK	11/30/2020	TRANSLATION SERVICES BY TELEPHONE.	328.93	328.93
164950	LCSI, INC.	11/30/2020	PS/ALI PORTAL SERVICE	1,942.20	1,942.20
164951	LEADER SERVICES	11/30/2020	MEDICAID REIMBURSEMENT SERVICES	37.80	37.80
164952	LINNEMEYER, SHELBY	11/30/2020	EDUCATIONAL REIMBURSEMENT	298.00	298.00
164953	MAGGI, CHRISTINE JOAN	11/30/2020	MEDICAL PREMIUM REIMBURSEMENT	75.19	75.19
164954	MAULDIN, PAMELA SUE	11/30/2020	MILEAGE REIMBURSEMENT FROM 9/22/20 TO 11/1/2020	59.23	59.23
164955	MUSGROVE, BETHENY	11/30/2020	APPRENTICESHIP REIMBURSEMENT FOR JUNE	295.00	627.49
			APPRENTICESHIP REIMBURSEMENT JULY	332.49	
164956	PIONEER HEALTHCARE SE	11/30/2020	SLP SERVICES FOR 11/4/20 AND 11/6/20.	1,125.00	1,350.00
			SLP SERVICES FOR 11/13/20.	225.00	
164957	PROCARE THERAPY	11/30/2020	PT SERVICES FOR 11/6/20	681.50	1,363.00
			PT SERVICES FOR 11/13/20	681.50	
164958	RAMPONI, NICHOLAS JON	11/30/2020	CDL ENDORSEMENT RAMPONI	85.00	85.00

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
164959	SODEXO, INC & AFFILIA	11/30/2020	OCTOBER MEAL SERVICES	48,064.67	48,064.67
164960	VANCOUVER SD #37	11/30/2020	FIR GROVE SERVICES FOR NOVEMBER 2020	31,050.00	31,050.00
164961	WOODLAND CHAMBER OF C	11/30/2020	2021 MEMBERSHIP DUES	332.50	332.50
	23 Computer		Check(s) For a Total of		97,703.24

	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
	23	Computer	Checks For a Total of	97,703.24
Total For	23	Manual, Wire Tran, ACH & Computer	Checks	97,703.24
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	97,703.24

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	97,703.24	97,703.24