

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 31, 2021, the board, by a _____ vote, approves payments, totaling \$21,530.29. The payments are further identified in this document.

Total by Payment Type for Cash Account, A/P :
Warrant Numbers 165817 through 165836, totaling \$21,530.29

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
165817	ADVANCED ELECTRIC SIG	08/31/2021	KWRL DECALS	26.98	307.52
			KWRL DECALS	107.90	
			KWRL REFLECTIVE NUMBERS AND DECALS	172.64	
165818	BAIRD, CATHY	08/31/2021	KWRL DOT PHYSICAL REIMBURSEMENT	100.00	100.00
165819	BAIRD, JOEL E	08/31/2021	KWRL DOT PHYSICAL REIMBURSEMENT	100.00	100.00
165820	BOURKE, BERTHA	08/31/2021	REIMBURSEMENT FOR CAFETERIA SHOES	100.00	100.00
165821	CARBEN TEC, LLC	08/31/2021	KWRL GO DEVICE	382.13	2,540.13
			INSTALLATION KIT		
			KWRL ZONE INTERGRATION	2,158.00	
165822	CARSON OIL CO., INC.	08/31/2021	KWRL NEXGEN DEF	756.16	756.16

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
165823	CASCADE NATURAL GAS C	08/31/2021	UNITS WHS UTILITIES	228.48	586.22
			KWRL UTILITIES	22.81	
			WMS GREENHOUSE	20.10	
			UTILITIES		
			WMS GYM UTILITIES	20.10	
			CES UTILITIES	14.72	
			WMS UTILITIES	174.57	
165824	CLARK-COWLITZ FIRE RE	08/31/2021	NFE UTILITIES 2020-2021 FIRE	105.44 2,798.99	2,798.99
165825	COLUMBIA TECHNICAL, L	08/31/2021	DISTRICT APPORTIONMENT YALE WATER	351.00	351.00
165826	DEPARTMENT OF LICENSI	08/31/2021	TESTING FOR JULY 2021 ABSTRACT DRIVING	78.00	78.00
165827	DIETRICH, PAMELA LERL	08/31/2021	RECORDS FOR KWRL AND GM EDUCATIONAL	391.00	1,203.83
			REIMBURSEMENT		
			SPANISH IMMERSION		
			CLASS		
			EDUCATIONAL	812.83	
			REIMBURSEMENT		
			TRAVEL MEAL		
			EXPENSES		
165828	ESD112-RISK	08/31/2021	DEDUCTIBLE FOR	1,000.00	1,000.00
165829	GRANITE TELECOMMUNICA	08/31/2021	INSURANCE CLAIM TELEPHONE	807.29	807.29
165830	LANGUAGELINK	08/31/2021	SERVICES TRANSLATION	2.39	2.39
			SERVICES ON 7/7/21		

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
165831	LEADER SERVICES	08/31/2021	MEDICAID REIMBURSEMENT	2,884.00	2,884.00
165832	MIXER, PHILLIP MILES	08/31/2021	SERVICES FOR JULY KWRL DOT PHYSICAL REIMBURSEMENT	100.00	100.00
165833	NW TESTING	08/31/2021	RECERT PHYSICALS BETNUN AND BAKER RECERT PHYSICAL RODRIGUEZ	150.00 75.00	225.00
165834	SODEXO, INC & AFFILIA	08/31/2021	JULY MEAL SERVICES	6,086.12	6,086.12
165835	WALTER E. NELSON CO.	08/31/2021	CLEANING SUPPLIES	985.64	985.64
165836	WEAR, TIFFANY	08/31/2021	APPRENTICESHIP REIMBURSEMENT	518.00	518.00
	20	Computer	Check(s) For a Total of		21,530.29

	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
	20	Computer	Checks For a Total of	21,530.29
Total For	20	Manual, Wire Tran, ACH & Computer	Checks	21,530.29
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	21,530.29

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	21,530.29	21,530.29