

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, 2021, the board, by a _____ vote, approves payments, totaling \$429,307.12. The payments are further identified in this document.

Total by Payment Type for Cash Account, A/P :
Warrant Numbers 165900 through 165917, totaling \$429,307.12

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
165900	ESD112-RISK	09/30/2021	KWRL RISK MANAGEMENT FOR 21-22	139,195.00	374,917.00
			DISTRICT RISK MANAGEMENT FOR 21-22	235,722.00	
165901	FAIRCHILD RECORD SEAR	09/30/2021	KWRL SERVICE FOR 21-22	135.00	135.00
165902	FLOORS-N-MORE	09/30/2021	CARPET TWO ROOMS - YELLOW HALL #323 AND GREEN HALL - SPED FURNISH CARPET, ADHESIVE AND GLUE DOWN INSTALLATION PER PROPOSAL 7518	2,359.30	2,359.30

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
165903	FORECAST5 ANALYTICS I	09/30/2021	PREVAILING WAGES APPLY 5CAST LICENSE AGREEMENT, PLUS, AND SUPPORT FEE. 5SIGHT LICENSE AGREEMNT. 5LAB LICENSE AGREEMENT.	37,809.51	37,809.51
165904	HALL, JACOB C	09/30/2021	ADMINISTRATIVE PROF DEV	2,000.00	2,000.00
165905	HUDDLESTON, MALINDA K	09/30/2021	MILEAGE REIMBURSEMENT FOR 8-19-21 TO 9-9-21	226.80	226.80
165906	HUFF, AMY	09/30/2021	CAFETERIA SHOE REIMBURSEMENT	100.00	100.00
165907	JACOBS, ANDREA	09/30/2021	CAFETERIA SHOE REIMBURSEMENT	75.66	75.66
165908	KRAMERS METRO MAILING	09/30/2021	SCHOOL LUNCH PROGRAM 2021 SY MAILING	951.25	951.25
165909	LESTER, NICHOLE MARIE	09/30/2021	MILEAGE REIMBURSEMENT FOR 9-1-21 TO 9-10-21	9.69	9.69
165910	NW TESTING	09/30/2021	PRE-EMPLOYMENT PHYSICAL MARINETTI PRE-EMPLOYMENT DRUG SCREEN KAUR RECERT PHYSICAL FOX PRE-EMPLOYMENT DRUG SCREENS	43.00 43.00 75.00 86.00	247.00

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
165911	OFFICE EXPRESS	09/30/2021	SKUBE AND OUELETTE 20 CASE OF NATURAL CHOICE PAPER FOR CES	712.14	712.14
165912	PROCARE THERAPY	09/30/2021	PT SERVICES FOR 9/3/21 PT SERVICES FOR 8/17/21 PT SERVICES FOR 9/7/21	752.00 188.00 752.00	1,692.00
165913	SPEEDY LITHO INC	09/30/2021	HALL PASS SLIPS FOR WHS	45.32	45.32
165914	U.S. BANK	09/30/2021	UNLIMITED TAX GENERAL OBLIGATION BONDS SERIES 2013 TAX GENERAL OBLIGATION REFUNDING BONDS 2015 UNLIMITED TAX GENERAL OBLIGATION BONDS 2012	300.00 300.00 300.00	900.00
165915	UNITED SALAD CO.	09/30/2021	APPLES FOR WCC	112.85	112.85
165916	WALTER E. NELSON CO.	09/30/2021	CLEANING SUPPLIES BATHROOM CLEANING SUPPLIES WET MOP LOOP ENDS WALL MOUNT PAPER TOWEL ROLLS PEROXIDE CLEANER	3,511.18 210.53 33.86 2,971.03 132.65	6,859.25

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
165917	WOODLAND SCHOOL DIST	09/30/2021	LUNCH ACCOUNT REFUND FOSMARK	154.35	154.35
18	Computer		Check(s) For a Total of		429,307.12

	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
	18	Computer	Checks For a Total of	429,307.12
Total For	18	Manual, Wire Tran, ACH & Computer Checks		429,307.12
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	429,307.12

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	-75.15	154.35	429,227.92	429,307.12