

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 \$112,000.88. The payments are further identified in this document.

Total by Payment Type for Cash Account, A/P :  
Warrant Numbers 165918 through 165940, totaling \$112,000.88

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
165918	A-LINE ASPHALT MAINTENANCE	09/30/2021	STRIPING AND ASPHALT REPAIR WMS.	10,029.31	16,106.24
			STRIPING NFE.	2,003.70	
			STRIPING CES.	4,073.23	
165919	BUCK AND SONS CONSTRUCTION	09/30/2021	NFE PARKING MAINTENANCE AND SHED PLACEMENT CHANGE.	15,834.33	15,834.33
165920	CANON SOLUTIONS AMERICA	09/30/2021	COPIER MAINTENANCE 3-13-21 TO 4-12-21	27.54	51.78
			COPIER MAINTENANCE 4-13-21 TO	14.04	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			5-12-21 COPIER MAINTENANCE	10.20	
165921	CARNEGIE LEARNING	09/30/2021	5-13-21 TO 6-12-21 PASSPORT CORE TEACHER AND STUDENT PROGRAM COMPONENTS. QUOTE Q-26420.	942.78	942.78
165922	CARSON OIL CO., INC.	09/30/2021	JULY 1- 14 FUEL JULY 16-31 FUEL AUGUST 1-15 FUEL AUGUST17-31 FUEL	923.79 546.32 911.52 979.53	3,361.16
165923	CASCADE NATURAL GAS C	09/30/2021	WHS UTILITIES KWRL UTILITIES WMS GREENHOUSE UTILITIES WMS GYM UTILITIES CES UTILITIES WMS UTILITIES NFE UTILITIES	189.84 22.81 23.70  13.83 14.72 197.93 96.46	559.29
165924	CITY OF WOODLAND	09/30/2021	CES WATER AND SEWER CHARGES. WMS ATHLETIC FIELD WATER AND SEWER CHARGES. WHS WATER AND SEWER CHARGES. WHS WATER AND SEWER CHARGES. PIT HOUSE WATER AND SEWER	1,968.39  791.56   8,986.27  3,039.59  375.35	22,930.00

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			CHARGES.		
			DO WATER AND SEWER CHARGES.	1,025.96	
			WMS WATER AND SEWER CHARGES.	2,800.17	
			WMS WATER AND SEWER CHARGES.	158.47	
			KWRL WATER AND SEWER CHARGES.	1,085.26	
			NFE WATER AND SEWER CHARGES.	2,513.40	
			TEAM WATER AND SEWER CHARGES.	185.58	
165925	COLUMBIA TECHNICAL, L	09/30/2021	YALE WATER TESTING FOR AUGUST	303.00	303.00
165926	CORE MECHANICAL LLC	09/30/2021	YALE DRINKING FOUNTAIN	6,089.87	6,089.87
165927	CROCHET, STACIE	09/30/2021	CONTRACTED MENTAL HEALTH SERVICES FOR AUGUST.	3,000.00	3,000.00
165928	DEPARTMENT OF LICENSI	09/30/2021	ABSTRACT DRIVING RECORDS	143.00	143.00
165929	DEPT OF LABOR & INDUS	09/30/2021	PENALTY VIOLATION NFE ELEVATOR	285.40	285.40
165930	ESD 112	09/30/2021	COOPERATIVE INFORMATION SERVICES	3,851.64	4,125.52
			PRINT CENTER JOB	273.88	
165931	FIRE SYSTEMS WEST	09/30/2021	WMS FIRE ALARM SYSTEM REPAIRS	1,683.24	2,371.10
			CES REPAIR TO AIR COMPRESSOR	687.86	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
165932	FLOORS-N-MORE	09/30/2021	ROOM 316 AT WMS; FURNISH AND INSTALL 4' WITH TOE COVEBASE BATHROOM FLOOR AT CES: FURNISH AND INSTALL TILES CAFETERIA HALL AREAS AT WMS: TILE REMOVAL AND RETILE	6,790.21	6,790.21
165933	GENSCO INC.	09/30/2021	WHS FILTERS WHS FILTERS WHS FILTERS WHS FILTERS	1,581.50 337.46 514.67 3,557.20	5,990.83
165934	GRANITE TELECOMMUNICA	09/30/2021	TELEPHONE SERVICES	402.89	402.89
165935	GREEN, MICHAEL Z.	09/30/2021	MILEAGE REIMBURSEMENT FOR 8-2-21 TO 8-31-21	131.04	131.04
165936	INTEGRATED REGISTER S	09/30/2021	INTOUCH RECEIPTING FOR 2020-2021	1,289.41	1,289.41
165937	LANGUAGELINK	09/30/2021	TRANSLATION SERVICES FOR AUGUST	81.62	81.62
165938	PORTER FOSTER RORICK,	09/30/2021	WSD GENERAL COUNSEL SERVICES FOR JULY KWRL GENERAL COUNSEL FOR AUGUST WSD GENERAL	330.00 6,560.00 3,270.00	10,160.00

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
165939	SODEXO, INC & AFFILIA	09/30/2021	COUNSEL SERVICES FOR AUGUST AUGUST MEAL SERVICES INCLUDING A JULY BILLING CORRECTION	5,621.79	5,621.79
165940	TRIMARK	09/30/2021	HOT FOOD TABLE FOR YALE	5,429.62	5,429.62
23	Computer		Check(s) For a Total of		112,000.88

	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	112,000.88
Total For	23	Manual, Wire Tran, ACH & Computer	Checks	112,000.88
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	112,000.88

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	112,000.88	112,000.88