

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 January 13, 2022, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$103,965.36. The payments are further identified in this document.

Total by Payment Type for Cash Account, A/P :  
Warrant Numbers 166253 through 166276, totaling \$103,965.36

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
166253	BARNES, VICKY ANN	12/30/2021	MILEAGE REIMBURSEMENT FOR 8/25/21 TO 12/16/21	203.84	203.84
166254	CHICK, MARY ALICE	12/30/2021	MILEAGE REIMBURSEMENT FOR 11/3/21 TO 11/18/21	27.55	47.71
			MILEAGE REIMBURSEMENT FOR 12/14/21	20.16	
166255	CORE MECHANICAL LLC	12/30/2021	WMS WATER HEATER REPLACEMENT	3,558.31	5,472.65
			WMS RECIRCULATION PUMP	1,218.82	
			WMS CHECK VALVE	695.52	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
166256	DEPARTMENT OF LICENSI	12/30/2021	REPLACEMENTS ABSTRACT DRIVING RECORDS	91.00	91.00
166257	GEORGE, SARAH	12/30/2021	VISION SERVICES FOR SEPTEMBER - DECEMBER 2021	375.00	375.00
166258	GRANITE TELECOMMUNICA	12/30/2021	TELEPHONE SERVICES	400.45	400.45
166259	HUDDLESTON, MALINDA K	12/30/2021	MILEAGE REIMBURSEMENT 11/14/21 TO 12/16/2021	226.80	226.80
166260	JR SWIGART CO INC	12/30/2021	NFE ROOF REPAIRS	535.34	535.34
166261	JUBITZ FLEET SERVICES	12/30/2021	KWRL FUEL	9,918.58	9,918.58
166262	KULU, ALEC TAYLOR	12/30/2021	MILEAGE REIMBURSEMENT FOR 12/3/21 TO 12/10/21	50.40	50.40
166263	LANGUAGELINK	12/30/2021	TRANSLATION SERVICES FOR NOVEMBER	133.95	133.95
166264	LINDSAY, SHAE LYN	12/30/2021	MILEAGE REIMBURSEMENT 9/7/21 TO 12/14/21	320.32	320.32
166265	LOWER COLUMBIA COLLEG	12/30/2021	DECEMBER RUNNING START DECEMBER CEO CHS FALL 2021	8,030.41 2,705.13 7,800.00	18,535.54
166266	MORRIS, LINDA BEE	12/30/2021	MILEAGE REIMBURSEMENT FOR 9/29/21 TO 12/15/21	277.20	277.20

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
166267	NW TESTING	12/30/2021	RECERT PHYSICAL BEAIRD	75.00	75.00
166268	ONSLOW, ALEX E	12/30/2021	MILEAGE REIMBURSEMENT FOR 12/6/21	21.84	21.84
166269	RUSSELL, LUCINDA NANC	12/30/2021	MILEAGE REIMBURSEMENT FOR 9/2/21 TO 12/6/21	53.76	53.76
166270	SHOUP, ISAAC DAVIDSON	12/30/2021	TOOL REIMBURSEMENT	90.58	90.58
166271	SODEXO, INC & AFFILIA	12/30/2021	NOVEMBER MEAL SERVICES	45,504.17	45,504.17
166272	STAPLETON RESEARCH N	12/30/2021	REAR AND FRONT LOCKING LEGS FOR KWRL	4,807.67	4,807.67
166273	STATE AUDITOR'S OFFIC	12/30/2021	ACCOUNTABILITY AUDIT AND LOCAL COMMON SYSTEMS	1,311.96	1,311.96
166274	TTF SOLUTIONS LLC DBA	12/30/2021	PT SERVICES FOR 11/29/21 PT SERVICES FOR 12/6/21, 12/9/21, AND 12/10/21	775.50 1,010.50	1,786.00
166275	VANCOUVER SD #37	12/30/2021	JIM TANGEMAN CHILDREN'S CENTER SERVICES FOR DECEMBER	13,500.00	13,500.00
166276	WOODLAND SCHOOL DISTR	12/30/2021	FOOD SERVICE ACCOUNT REFUND HANN MILEAGE REIMBURSEMENT A ROBERTS	34.00 191.60	225.60

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
24		Computer	Check(s) For a Total of		103,965.36

	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
	24	Computer	Checks For a Total of	103,965.36
Total For	24	Manual, Wire Tran, ACH & Computer Checks		103,965.36
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	103,965.36

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	0.00	34.00	103,931.36	103,965.36