

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 March 10, 2022, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$325,503.49. The payments are further identified in this document.

Total by Payment Type for Cash Account, A/P :  
Warrant Numbers 166505 through 166528, totaling \$325,503.49

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
166505	AMERICAN READING COMP	03/15/2022	GRADE 4 ARC CORE SPANISH	18,817.76	18,817.76
166506	ESD 112	03/15/2022	QWEST PROGRAM SERVICES FOR FEBRUARY 2022	29,970.00	69,716.97
			QWEST PROGRAM SERVICES FOR MARCH 2022	29,970.00	
			50% ESTIMATED ERATE	6,480.00	
			CONSULTATION SERVICES FOR 2022		
			ADDITIONAL SERVICES FOR EMERGENCY CONNECTIVITY	810.00	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			FUNDS		
			OPEN DOORS	2,486.97	
			ENROLLMENT FOR		
			FEBRUARY 2022		
166507	FIRE SYSTEMS WEST	03/15/2022	KWRL ANNUAL	410.02	410.02
			SPRINKLER TESTING		
			AND INSPECTION		
166508	GREEN, MICHAEL Z.	03/15/2022	MILEAGE	76.05	76.05
			REIMBURSEMENT FOR		
			FEBRUARY		
166509	HEALTH CARE AUTHORITY	03/15/2022	SCHOOL BASED	191.99	191.99
			HEALTHCARE		
			SERVICES LOCAL		
			MATCH		
166510	HOLLINGSHEAD, GARY AL	03/15/2022	CDL REIMBURSEMENT	136.00	136.00
166511	INTERSTATE BATTERIES	03/15/2022	PARTS FOR KWRL	882.30	882.30
166512	IRX LLC	03/15/2022	COMMUNICATION	4,612.50	4,612.50
			STRATEGY, DESIGN,		
			AND SUPPORT		
			SERVICES		
166513	JUBITZ FLEET SERVICES	03/15/2022	KWRL FUEL	12,229.34	25,970.48
			KWRL FUEL	6,168.61	
			KWRL FUEL	7,572.53	
166514	K12 MANAGEMENT DBA FU	03/15/2022	JANUARY SERVICES	4,764.00	4,764.00
			AND MATERIALS		
166515	LOWER COLUMBIA COLLEG	03/15/2022	FEBRUARY RUNNING	8,539.19	8,539.19
			START		
166516	MORGAN, PATRICIA E	03/15/2022	EDUCATIONAL	500.00	500.00
			REIMBURSEMENT		
166517	MULTNOMAH ESD	03/15/2022	PROGRAM FEES	30,184.51	141,018.43
			NOVEMBER 2021		
			PROGRAM FEES	26,494.08	
			AUGUST-SEPTEMBER		

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			2021		
			PROGRAM FEES	23,970.82	
			OCTOBER 2021		
			PROGRAM FEES	24,524.92	
			DECEMBER 2021		
			PROGRAM FEES	35,844.10	
			JANUARY 2022		
166518	MURPHY, KATIE	03/15/2022	EDUCATIONAL REIMBURSEMENT	199.00	199.00
166519	NORTHWEST CONTROL COM	03/15/2022	BOILER ANALYSIS CES	873.99	2,880.93
			BOILER ANALYSIS WMS	1,038.54	
			BOILER ANALYSIS WHS	968.40	
166520	NW TESTING	03/15/2022	RECERT PHYSICAL SATHRUM	75.00	193.00
			PRE EMPLOYMENT DRUG SCREEN AND PHYSICAL	118.00	
166521	PEARL, DENISE MARIE	03/15/2022	STONECIPHER REIMBURSEMENT FOR STAFF SHIRTS	1,065.00	1,065.00
166522	PETROCARD, INC.	03/15/2022	CREDIT FOR FED EXCISE TAX ON INVOICE 7581225-IN	-2,429.76	27,643.02
			CREDIT FOR FED EXCISE TAX ON INVOICE 7024617-IN	-2,381.64	
			CREDIT FOR FED EXCISE TAX ON	-2,430.73	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			INVOICE		
			7273620-IN		
166523	POWERSCHOOL GROUP LLC	03/15/2022	KWRL FUEL	34,885.15	
			NAVIANCE SOLUTION	458.58	458.58
			SUITE		
166524	SERENDIPITY CENTER IN	03/15/2022	TUITION FOR	9,140.00	9,140.00
			FEBRUARY 2022		
166525	TTF SOLUTIONS LLC DBA	03/15/2022	PT SERVICES FOR	728.50	2,021.00
			1/24/22 AND		
			1/27/22		
			PT SERVICES FOR	1,292.50	
			2/14/22, 2/15/22,		
			2/16/22, AND		
			2/17/22.		
166526	UNITED RENTALS (NORTH	03/15/2022	BOOM RENTAL	5,071.52	5,071.52
166527	UNITED SALAD CO.	03/15/2022	APPLES FOR WCC	110.20	110.20
166528	WALTER E. NELSON CO.	03/15/2022	JANITOR CART	152.00	1,085.55
			TRASH LINERS	204.25	
			TRASH LINERS	729.30	
		24	Computer	Check(s) For a Total of	325,503.49

	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	325,503.49
Total For	24	Manual, Wire Tran, ACH & Computer	Checks	325,503.49
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	325,503.49

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	179.98	0.00	325,323.51	325,503.49