

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 25, 2022, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$196,360.38. The payments are further identified in this document.

Total by Payment Type for Cash Account, A/P :  
Warrant Numbers 167110 through 167140, totaling \$196,360.38

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
167110	ADVANCED ELECTRIC SIG	08/31/2022	KWRL REFLECTIVE DECALS	593.45	2,610.63
			KWRL SIGNS AND STAKES	686.24	
			KWRL SIGNS	578.34	
			KWRL REFLECTIVE DECALS	267.05	
			WSD SIGNS	485.55	
			DIRECTING TRAFFIC		
167111	ALDERMAN, EMILY ANN	08/31/2022	FINGERPRINT REIMBURSEMENT	82.00	82.00
167112	AMPLIFY EDUCATION, IN	08/31/2022	MCLASS PROFESSIONAL DEVELOPMENT PER QUOTE Q-133265-1	7,500.00	7,500.00
167113	CANON FINANCIAL SERVI	08/31/2022	DISTRICT COPIERS	39.28	39.28

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
167114	CASCADE NATURAL GAS C	08/31/2022	WHS UTILITIES	223.78	731.71
			KWRL UTILITIES	43.11	
			WMS GREENHOUSE	24.95	
			UTILITIES		
			WMS GYM UTILITIES	28.98	
			CES UTILITIES	14.83	
			UTILITIES WMS	268.19	
			NFE UTILITIES	127.87	
167115	COLUMBIA TECHNICAL, L	08/31/2022	YALE WATER	303.00	303.00
			TESTING FOR JULY		
167116	THE DAILY NEWS	08/31/2022	LEGAL NOTICE	123.50	123.50
167117	DEPARTMENT OF HEALTH	08/31/2022	YALE WATER	253.25	253.25
			OPERATING PERMIT		
			2022-23		
167118	DIETRICH, PAMELA LERL	08/31/2022	MILEAGE	50.31	1,249.31
			REIMBURSEMENT FOR		
			4/20/22 AND		
			5/10/22		
			EDUCATIONAL	1,000.00	
			REIMBURSEMENT FOR		
			TRAVEL		
			EDUCATIONAL	199.00	
			REIMBURSEMENT		
167119	EMERALD SERVICES, INC	08/31/2022	ANTIFREEZE	149.19	149.19
			SERVICE AND OIL		
			FILTER WASTE		
			PICKUP KWRL		
167120	ESD 112	08/31/2022	QWEST SERVICES	29,970.00	72,634.64
			FOR MAY		
			QWEST SERVICES	29,970.00	
			FOR JUNE		
			ERATE	4,050.00	
			CONSULTATION		

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			SERVICES 2ND BILLING COOPERATIVE INFORMATION MANAGEMENT SERVICES	8,644.64	
167121	EZ SYSTEMS	08/31/2022	STAIRS AND GUARDRAILS DELIVERED AND INSTALLED	3,649.10	3,649.10
167122	FIRE SYSTEMS WEST	08/31/2022	PIPE REPAIRS WMS REPAIRED LEAKING PIPE AT CES	5,957.16 12,235.20	18,192.36
167123	GENSCO INC.	08/31/2022	HVAC FILTERS	1,633.90	1,633.90
167124	GRANITE TELECOMMUNICA	08/31/2022	TELECOMMUNICATION SERVICES	610.69	610.69
167125	HUBERT COMPANY	08/31/2022	KITCHEN SUPPLIES MOP HEAD FOR WHS KITCHEN	151.78 17.21	168.99
167126	JONES LANDSCAPE, INC	08/31/2022	LANDSCAPING CONTRACT AT PPL	1,283.43	1,283.43
167127	JUBITZ FLEET SERVICES	08/31/2022	KWRL FUEL	1,168.46	1,474.12
167128	LANGUAGELINK	08/31/2022	KWRL FUEL INTERPRETING SERVICES	305.66 9.06	9.06
167129	LEADER SERVICES	08/31/2022	MEDICAID REIMBURSEMENT SERVICES FOR JULY CREDIT FOR DUPLICATE CLAIMS	876.40 -47.60	828.80
167130	LIGHTNING GLASS, INC	08/31/2022	KWRL NEW WINDSHIELD PLUS INSTALL	426.21	426.21

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
167131	MICRO K12	08/31/2022	ERATE PURCHASE	749.94	749.94
167132	NW TESTING	08/31/2022	RECERT PHYSICAL AND DRUG SCREEN MCCAMISH	113.00	356.00
			RECERT PHYSICAL FISHER	75.00	
			RECERT PHYSICAL AND DRUG SCREEN LINN, NO SHOW FEE GRAVES	168.00	
167133	PORTER FOSTER RORICK,	08/31/2022	KWRL GENERAL COUNSEL	500.00	2,205.00
			SPECIAL EDUCATION AND GENERAL COUNSEL	1,705.00	
167134	ROSALES YELIZAVETSKIY	08/31/2022	CDL REIMBURSEMENT	136.00	136.00
167135	SAFETY-KLEEN SYSTEMS,	08/31/2022	OIL FILTER WASTE PICK UP	80.00	80.00
167136	STIFFLER, SYLVIA	08/31/2022	CDL REIMBURSEMENT	102.00	102.00
167137	THERMAL SUPPLY, INC	08/31/2022	DOM TIMER FOR CES	19.07	19.07
167138	TRI-TECH HEATING INC	08/31/2022	DOWN PAYMENT TOWARDS YALE DUCTLESS SYSTEM ADDITION. PER PROPOSAL .	76,768.68	76,768.68
167139	TTF SOLUTIONS LLC DBA	08/31/2022	PT SERVICES AUGUST 1ST AND 3RD.	282.00	564.00
			PT SERVICES FOR JULY 25TH	282.00	
167140	WALTER E. NELSON CO.	08/31/2022	PUMICE SCOURING STICKS	94.84	1,426.52
			VACUUM SUPPLIES	155.07	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			CUSTODIAL SUPPLIES	1,077.77	
			BEE SPRAY	98.84	
31	Computer		Check(s) For a Total of		196,360.38

	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
	31	Computer	Checks For a Total of	196,360.38
Total For	31	Manual, Wire Tran, ACH & Computer Checks		196,360.38
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	196,360.38

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	-13.35	0.00	196,373.73	196,360.38