

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 12, 2023, the board, by a _____ vote, approves payments, totaling \$256,349.10. The payments are further identified in this document.

Total by Payment Type for Cash Account, A/P :
Warrant Numbers 167681 through 167701, totaling \$256,349.10

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
167681	CANON FINANCIAL SERVI	01/13/2023	DISTRICT COPIERS	3,830.53	15,532.26
			DISTRICT COPIERS	109.50	
			DISTRICT COPIERS	11,592.23	
167682	CARRISON CONSULTANCY,	01/13/2023	DL TEACHER PROFESSIONAL DEVELOPMENT	900.00	900.00
167683	CARSON OIL CO., INC.	01/13/2023	KWRL FUEL	31.53	31.53
167684	CHOWN HARDWARE	01/13/2023	DETEX ALARM PADLOCKS	124.75 390.92	515.67
167685	COLUMBIA LANGUAGE SER	01/13/2023	SPANISH INTERPRETING SERVICES DECEMBER 2022	88.00	88.00
167686	DEPARTMENT OF NATL.RE	01/13/2023	FOREST LAND ASSEMENT	23.00	23.00
167687	EDGE CONTROL SOLUTION	01/13/2023	WHS GREENHOUSE	523.32	523.32

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
167688	ESD 112	01/13/2023	HEATER REPAIR PRINT CENTER JOB #61025	362.54	362.54
167689	GALLOWAY, NICOLE	01/13/2023	CERTIFICATES MILEAGE REIMBURSEMENT	26.25	26.25
167690	HUBERT COMPANY	01/13/2023	NOV-DEC 2022 GOGGLES, GLOVES, AND HI TEMP LID WHS	92.74	92.74
167691	IRX LLC	01/13/2023	COMMUNICATION STRATEGY, DESIGN, AND SUPPORT SERVICES FOR WPS	3,550.00	3,550.00
167692	JUBITZ FLEET SERVICES	01/13/2023	KWRL FUEL	5,537.69	5,537.69
167693	K12 MANAGEMENT DBA FU	01/13/2023	LRA MATERIALS AND SOFTWARE LRA MATERIALS AND SOFTWARE	3,024.00 3,000.00	6,024.00
167694	LINS, MARY PATRICE	01/13/2023	MILEAGE REIMBURSEMENT SEPT-DEC 2022	108.88	108.88
167695	MATHISEN, SHELBY ANN	01/13/2023	MILEAGE REIMBURSEMENT NOV-DEC 2022	14.13	14.13
167696	TRANE U.S. INC.	01/13/2023	WOODLAND MIDDLE SCHOOL HVAC UPGRADES PER COOP CONTRACT USC 15-JLP-023 QUOTE 14-835519-21-002 WOODLAND MIDDLE SCHOOL HVAC	80,328.20 120,492.31	200,820.51

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			UPGRADES PER COOP CONTRACT USC 15-JLP-023 QUOTE 14-835519-21-002		
167697	TTF SOLUTIONS LLC DBA	01/13/2023	VAN TOL SERVICES 12/09/2022	1,100.00	3,272.50
			VAN TOL & KEELER SERVICES WEEK OF 12/16/2022	2,172.50	
167698	UNLIMITED FENCE CO.	01/13/2023	RELOCATION OF FENCE AT CES	2,102.10	2,102.10
167699	WALTER E. NELSON CO.	01/13/2023	ITEMS FOR VERSAMATIC TRI-FLOW LUBRICANT SANITARY NAPKIN DISPOSAL BRUSH MOTOR, BEARNG BLOCK, HANDLE, AND HOSE	1,359.86 59.08 235.38 2,139.51	3,793.83
167700	WOODLAND SCHOOL DIST	01/13/2023	KWRL LUNCH	278.91	278.91
167701	WOODLAND WA UTILITIES	01/13/2023	CES WATER AND SEWER TEAM PORTABLE WATER AND SEWER DISTRICT OFFICE WATER AND SEWER KWRL WATER AND SEWER NFE WATER AND SEWER WHS ATHLETIC FIELD IRRIGATION	2,090.78 149.79 1,133.32 1,389.29 3,249.09 269.29	12,751.24

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			WATER BUSINESS SERVICES/REGISTRAT ION WATER AND SEWER	194.25	
			WHS IRRIGATION WATER	269.29	
			WHS WATER AND SEWER	2,823.51	
			WMS WATER AND SEWER	1,061.27	
			WMS WATER AND SEWER	121.36	
21	Computer		Check(s) For a Total of		256,349.10

	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
	21	Computer	Checks For a Total of	256,349.10
Total For	21	Manual, Wire Tran, ACH & Computer	Checks	256,349.10
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	256,349.10

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	-7.33	0.00	256,356.43	256,349.10