

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, 2021, the board, by a _____ vote, approves payments, totaling \$83,615.40. The payments are further identified in this document.

Total by Payment Type for Cash Account, A/P :
Warrant Numbers 165072 through 165091, totaling \$83,615.40

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

| Check Number | Vendor Name | Check Date | Invoice Description | Invoice Amount | Check Amount |
|--------------|-----------------------|------------|----------------------------------|----------------|--------------|
| 165072 | ACCUTECH REFRIGERATIO | 01/15/2021 | REPAIR MS REFRIGERATOR | 4,918.04 | 4,918.04 |
| 165073 | ADVANCED ELECTRIC SIG | 01/15/2021 | KWRL DECALS FOR NEW BUSES | 64.74 | 113.30 |
| | | | KWRL DECALS FOR NEW SCHOOL BUSES | 48.56 | |
| 165074 | ARCPOINT LABS | 01/15/2021 | DOT PHYSICAL CRUMP | 75.00 | 75.00 |
| 165075 | BRILL, SANDRA | 01/15/2021 | APPRENTICESHIP REIMBURSEMENT | 117.82 | 117.82 |
| 165076 | CARSON OIL CO., INC. | 01/15/2021 | BUS FUEL | 4,944.45 | 12,331.72 |
| | | | BUS FUEL | 2,955.92 | |
| | | | YALE HEATING FUEL | 4,431.35 | |
| 165077 | CASCADE NATURAL GAS C | 01/15/2021 | WHS UTILITIES | 2,712.17 | 11,886.58 |
| | | | KWRL UTILITIES | 307.65 | |
| | | | WMS GREENHOUSE | 314.83 | |

| Check Number | Vendor Name | Check Date | Invoice Description | Invoice Amount | Check Amount |
|--------------|-----------------------|------------|---|--|--------------|
| | | | UTILITIES | | |
| | | | WMS GYM UTILITIES | 1,745.31 | |
| | | | CES UTILITIES | 989.64 | |
| | | | WMS UTILITIES | 4,024.94 | |
| | | | NFE UTILITIES | 1,792.04 | |
| 165078 | CHRISTENSON ELECTRIC, | 01/15/2021 | CES - REPLACE GFCI OUTLET, DO MODULAR - NEW WALL PACK LIGHT KWRL FIRE ALARM PANEL PREP | 844.77 | 1,646.79 |
| 165079 | CITY OF WOODLAND | 01/15/2021 | 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 CHARGES. DO WATER AND SEWER CHARGES. WMS WATER AND SEWER CHARGES. WMS WATER AND SEWER CHARGES. KWRL WATER AND SEWER CHARGES. NFE WATER AND SEWER CHARGES. | 1,678.02 225.68 215.69 2,109.33 433.11 982.03 1,666.32 155.31 1,173.46 1,374.51 | 10,208.49 |

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|--------------|-----------------------|------------|---|----------------|--------------|
| | | | TEAM WATER AND SEWER CHARGES. | 195.03 | |
| 165080 | CROCHET, STACIE | 01/15/2021 | DECEMBER CONTRACTED MENTAL HEALTH SERVICES | 3,675.00 | 3,675.00 |
| 165081 | DEPT OF SOCIAL & HEAL | 01/15/2021 | WCC ANNUAL CHILD CARE LICENSE FEE | 1,037.00 | 1,037.00 |
| 165082 | ESD 112 | 01/15/2021 | OPEN DOORS ENROLLMENT FOR DECEMBER 2020 COOPERATIVE INFORMATION MANAGEMENT SERVICES | 824.57 | 10,332.35 |
| | | | AUDIOLOGICAL CONSORTIUM SERVICES | 9,057.78 | |
| 165083 | FORECAST5 ANALYTICS I | 01/15/2021 | 5SIGHT LICENSE AGREEMENT | 450.00 | 4,006.33 |
| 165084 | IRX LLC | 01/15/2021 | COMMUNICATION STRATEGY, DESIGN AND SUPPORT SERVICES FOR DECEMBER 2020. | 4,006.33 | 2,837.50 |
| 165085 | K12 MANAGEMENT DBA FU | 01/15/2021 | OLS MONTHLY SERVICES AND MATERIALS | 2,837.50 | 10,938.00 |
| 165086 | PBS ENGINEERING | 01/15/2021 | AHERA THREE YEAR REINSPECTION | 10,938.00 | 1,650.00 |
| 165087 | PIONEER HEALTHCARE SE | 01/15/2021 | SLP SERVICES FOR 12/16/20 AND 12/18/20. | 1,650.00 | 1,050.00 |
| 165088 | PROCARE THERAPY | 01/15/2021 | PT SERVICES FOR | 1,050.00 | 658.00 |

| Check Number | Vendor Name | Check Date | Invoice Description | Invoice Amount | Check Amount |
|--------------|-----------------------|------------|---|----------------|--------------|
| 165089 | SERENDIPITY CENTER IN | 01/15/2021 | 12/15/20 - 12/17/20. STUDENT TUITION FOR DECEMBER 2020. | 5,875.00 | 5,875.00 |
| 165090 | SHANTZ, SEBASTINA | 01/15/2021 | APPRENTICESHIP REIMBURSEMENT | 13.48 | 13.48 |
| 165091 | WOODLAND SCHOOL DIST | 01/15/2021 | LICENSING FOR NEW KWRL BUSES | 245.00 | 245.00 |
| | 20 | Computer | Check(s) For a Total of | | 83,615.40 |

| | | | | |
|-----------|----|--|-----------------------|-----------|
| | 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 |
| | 20 | Computer | Checks For a Total of | 83,615.40 |
| Total For | 20 | Manual, Wire Tran, ACH & Computer Checks | | 83,615.40 |
| Less | 0 | Voided | Checks For a Total of | 0.00 |
| | | | Net Amount | 83,615.40 |

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 | 83,615.40 | 83,615.40 |