

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 \$139,787.56. The payments are further identified in this document.

Total by Payment Type for Cash Account, A/P :
Warrant Numbers 166306 through 166335, totaling \$139,787.56

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
166306	BLANSHAN, REBECCA LYN	01/14/2022	EDUCATIONAL REIMBURSEMENT - NATIONAL BOARDS	500.00	500.00
166307	CARSON OIL CO., INC.	01/14/2022	KWRL FUEL	68.94	68.94
166308	CENTRAL WASHINGTON UN	01/14/2022	COLLEGE IN THE HS FALL 2021	3,646.50	3,646.50
166309	CITY OF WOODLAND	01/14/2022	CES WATER AND SEWER CHARGES.	2,334.30	15,399.34
			WMS ATHLETIC FIELD WATER AND SEWER CHARGES.	443.48	
			WHS WATER AND SEWER CHARGES.	443.48	
			WHS WATER AND SEWER CHARGES.	3,703.67	
			PIT HOUSE WATER	321.14	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			AND SEWER CHARGES.		
			DO WATER AND SEWER CHARGES.	1,825.56	
			WMS WATER AND SEWER CHARGES.	1,946.35	
			WMS WATER AND SEWER CHARGES.	185.58	
			KWRL WATER AND SEWER CHARGES.	1,496.81	
			NFE WATER AND SEWER CHARGES.	2,472.74	
			TEAM WATER AND SEWER CHARGES.	226.23	
166310	COLUMBIA LANGUAGE SER	01/14/2022	SPANISH INTERPRETING	66.00	66.00
166311	COLUMBIA TECHNICAL, L	01/14/2022	YALE DECEMBER WATER TESTING	303.00	303.00
166312	DOOLEY, LUCILLE BERNI	01/14/2022	REIMBURSEMENT FOR WORK SHOES	100.00	100.00
166313	ESD 112	01/14/2022	OPEN DOORS ENROLLMENT FOR NOVEMBER 2021	1,657.98	43,561.94
			PRINT CENTER	286.96	
			TARDY PASSES FOR NFE		
			NOVEMBER QUEST SERVICES	39,960.00	
			AUDIOLOGICAL COOPERATIVE SERVICES	472.50	
			CAREER CONNECT SOUTHWEST	1,184.50	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
166314	ESD112-RISK	01/14/2022	INSURANCE DEDUCTIBLE	1,000.00	1,000.00
166315	FLANAGAN, JEFFREY E	01/14/2022	MILEAGE REIMBURSEMENT FOR SPORT EVENTS	33.26	33.26
166316	FOSS, CANDRA LEE	01/14/2022	EDUCATIONAL REIMBURSEMENT	279.00	279.00
166317	GENSCO INC.	01/14/2022	AC PARTS	82.68	82.68
166318	GREEN, MICHAEL Z.	01/14/2022	MILEAGE REIMBURSEMENT FOR DECEMBER	94.64	94.64
166319	HALL, JACOB C	01/14/2022	MILEAGE REIMBURSEMENT FOR 8/4/21 TO 12/13/21	246.96	246.96
166320	HANTHO, DIANA L	01/14/2022	CDL REIMBURSEMENT	105.00	105.00
166321	HUBERT COMPANY	01/14/2022	KITCHEN BLENDER PIZZA PANS FOR KITCHEN RACK COVERS FOR THE KITCHEN RACK COVER FOR THE KITCHEN	89.00 17.56 93.24 45.43	245.23
166322	IRX LLC	01/14/2022	COMMUNICATION STRATEGY, DESIGN, AND SUPPORT SERVICES FOR DECEMBER	4,337.50	4,337.50
166323	JUBITZ FLEET SERVICES	01/14/2022	KWRL FUEL	11,477.13	11,477.13
166324	K12 MANAGEMENT DBA FU	01/14/2022	NOVEMBER MATERIALS AND SERVICES	4,936.00	4,936.00
166325	KEMP, PHILLIP R	01/14/2022	REIMBURSEMENT FOR	225.00	225.00

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
166326	LCSI, INC.	01/14/2022	DOT EXAMS ALI PRO WEB PS/ALI PORTAL SERVICE	1,942.20	1,942.20
166327	NW TESTING	01/14/2022	PRE EMPLOYMENT DRUG SCREEN AND PHYSICAL CRUZ PRE EMPLOYMENT DRUG SCREEN TAYLOR	118.00 43.00	161.00
166328	OFFICE EXPRESS	01/14/2022	20 CASES COPY PAPER CES	712.14	712.14
166329	PORTER FOSTER RORICK,	01/14/2022	SEMI ANNUAL RETAINER GENERAL AND LEGAL COUNSEL SERVICES	11,500.00 17,440.00	28,940.00
166330	RYCHEL, MATT	01/14/2022	NOVEMBER EXCAVATION WORK AT CES AND WMS DECEMBER TREE REMOVAL CLEAN UP AT CES AND WMS	496.34 3,358.93	3,855.27
166331	SERENDIPITY CENTER IN	01/14/2022	DECEMBER TUITION	9,260.00	9,260.00
166332	TTF SOLUTIONS LLC DBA	01/14/2022	PT SERVICES FOR DECEMBER	1,128.00	1,128.00
166333	UNITED RENTALS (NORTH	01/14/2022	BOOM RENTAL FOR NFE GUTTERS	912.84	912.84
166334	WALTER E. NELSON CO.	01/14/2022	MATS MOPS AND GLOVES BROOMS EXHAUST FILTER TWO UPRIGHT VACUUMS	340.96 280.78 174.28 227.54 1,778.19	3,159.99

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			CASES OF INK AND ADHESIVE REMOVER	307.52	
			MOPS	43.51	
			MOPS	7.21	
166335	WASHINGTON OFFICIALS	01/14/2022	WHS FALL SPORTS GAME FEE	888.50	3,008.00
			REMAINDER WMS GAME FEES; FOOTBALL, SOCCER, AND VOLLEYBALL.	2,119.50	
		30	Computer	Check(s) For a Total of	139,787.56

	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
	30	Computer	Checks For a Total of	139,787.56
Total For	30	Manual, Wire Tran, ACH & Computer	Checks	139,787.56
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	139,787.56

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	-19.38	0.00	139,806.94	139,787.56