

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 May 12, 2022, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$95,993.44. The payments are further identified in this document.

Total by Payment Type for Cash Account, A/P :  
Warrant Numbers 166727 through 166753, totaling \$95,993.44

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
166727	AMERICAN READING COMP	05/13/2022	GRADE 3 ARC CORE SPANISH VIRTUAL	5,502.90 2,400.00	7,902.90
166728	ASCHOFF, STACIA R	05/13/2022	MILEAGE REIMBURSEMENT	164.97	164.97
166729	BAINBRIDGE ASSOCIATES	05/13/2022	ELECTRO CHEMICAL DEVICES PER QUOTE BAI 22-03-03-001P	6,634.77	6,634.77
166730	BRENTIN, JODY LEIGH	05/13/2022	APPRENTICESHIP REIMBURSEMENT	743.00	743.00
166731	CASCADE NATURAL GAS C	05/13/2022	WHS UTILITIES KWRL UTILITIES WMS GREENHOUSE	2,588.81 276.73 358.89	10,988.54

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			UTILITIES		
			WMS GYM UTILITIES	1,672.31	
			CES UTILITIES	758.85	
			WMS UTILITIES	3,378.48	
			NFE UTILITIES	1,954.47	
166732	ESD 112	05/13/2022	COOPERATIVE INFORMATION MANAGEMENT SERVICES	8,654.40	10,956.60
			AUDIOLOGICAL COOPERATIVE SERVICES	472.50	
			CAREER CONNECT SW	1,184.50	
			STEM MATERIALS	600.00	
			COOPERATIVE CES PRINT CENTER TARDY PASSES	45.20	
166733	FLANAGAN, JEFFREY E	05/13/2022	REIMBURSEMENT FOR SUBSCRIPTION	49.98	49.98
166734	GREEN, MICHAEL Z.	05/13/2022	MILEAGE REIMBURSEMENT FOR 4/1 - 4/29/22	274.95	274.95
166735	INTERSTATE BATTERIES	05/13/2022	KWRL SUPPLIES	789.50	1,915.49
			KWRL PARTS	1,125.99	
166736	IRX LLC	05/13/2022	COMMUNICATION, STRATEGY, DESIGN, AND SUPPORT SERVICES	5,462.50	5,462.50
166737	JUBITZ FLEET SERVICES	05/13/2022	KWRL FUEL	14,560.27	29,827.26
			KWRL FUEL	15,266.99	
166738	K12 MANAGEMENT DBA FU	05/13/2022	MATERIALS AND SERVICES FOR MARCH 2022	4,976.00	4,976.00

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
166739	LONGVIEW SCHOOL DISTR	05/13/2022	PRINT CENTER CHARGES FOR KWRL	101.75	101.75
166740	MOSES, C. DAVID	05/13/2022	MOBY MAX SUBSCRIPTION REIMBURSEMENT SEPTEMBER - APRIL	129.36	129.36
166741	TTF SOLUTIONS LLC DBA	05/13/2022	PT SERVICES 4/18 TO 4/22/22	1,410.00	1,410.00
166742	UNITED SALAD CO.	05/13/2022	APPLES FOR WCC	100.35	100.35
166743	UNLIMITED FENCE CO.	05/13/2022	ADD A GATE TO YALE FENCING	1,024.90	1,024.90
166744	VALLAIRE, ELIZABETH	05/13/2022	EDUCATIONAL REIMBURSEMENT	500.00	500.00
166745	WAHKIAKUM SCHOOL DIST	05/13/2022	CAPITAL FUNDING LAWSUIT	5,000.00	5,000.00
166746	WALTER E. NELSON CO.	05/13/2022	VACUUM BAGS	103.84	103.84
166747	WASHINGTON OFFICIALS	05/13/2022	WMS GAME FEES FOR BOYS AND GIRLS BASKETBALL AND WRESTLING	4,907.05	4,907.05
166748	Vendor Continued Void	05/13/2022			0.00
166749	Vendor Continued Void	05/13/2022			0.00
166750	Vendor Continued Void	05/13/2022			0.00
166751	Vendor Continued Void	05/13/2022			0.00
166752	WOODLAND SCHOOL DIST	05/13/2022	REFUND CASH BASEBALL PART FEE SPADY FROM CASH BAG FOOD SERVICE REFUND STALE DATED CHECK REDEEMED AFTER 5 YRS	75.00   17.70	719.23

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			JOSEPH GIBERSON/ MS BOOK FINE REFUND STALE DATED CHECK	-10.00	
			LUNCH REFUND MS/HS L.B. STALE DATED CHECK	-35.05	
			CHECK NOT REIMBURSED	121.80	
			MS LIBRARY REFUND L.PARKER STALE DATED CHECK	-7.00	
			FOOD SERVICE REFUND/ K. RINER FOR M.P. STALE DATED CHECK	-124.24	
			MS PARTICIPATION FEE AND BOOK REFUND STALE DATED CHECK	-59.00	
			LUNCH ACCT REFUND A. NEWTON STALE DATED CHECK	-9.40	
			HS PARTICIPATION FEE REFUND G.P. STALE DATE CHECK	-75.00	
			HS PARTICIPATION FEE REFUND O.R STALE DATED CHECK	-75.00	
			HS PARTICIPATION FEE REFUND J.P. STALE DATED CHECK	-75.00	
			WIS LIBRARY	-7.90	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			REFUND D. MCPOLAND STALE DATED CHECK WIS LIBRARY	-3.95	
			REFUND E. BARROW STALE DATED CHECK WIS LIBRARY	-13.95	
			REFUND J. STECK STALE DATED CHECK MS FIELD TRIP	-4.00	
			REFUND N. CARUTHERS STALE DATED CHECK MS FIELD TRIP	-13.00	
			REIMB L. CARNES STALE DATED CHECK WIS LIBRARY	-6.16	
			REFUND R. HAKANSON STALE DATED CHECK MS LIBRARY REFUND G TACKETT III STALE DATED CHECK MS LIBRARY REFUND	-9.00 -11.00	
			B. RAMOS-RIVAS STALE DATED CHECK MS LIBRARY REFUND	-13.00	
			S. PELTON STALE DATED CHECK MS LIBRARY REFUND	-7.00	
			J. HURST STALE DATED CHECK HS LIB REFUND C.	-10.00	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			YODER STALE DATED CHECK		
			HS LIB REFUND T. PLAZA STALE DATED CHECK		-11.00
			HS LIB REFUND A. O'NEIL STALE DATED CHECK		-10.00
			HS LIB REFUND A. YOCUM STALE DATED CHECK		-10.00
			HS LIB REFUND A. MARTINEZ-LOPEZ STALE DATED CHECK		-10.00
			HS LIB REFUND T. CAUGHELL STALE DATED CHECK		-13.00
			HS PART FEE REFUND Z. BEASSIE SATLE DATED CHECK		-75.00
			HS PART FEE REFUND J. KEENE STALE DATED CHECK		-75.00
			CIHS REIMBURSEMENT HUMBYRD STALE DATED CHECK		-275.00
			FOOD SERVICE ACCOUNT REFUND TO ROSS FOR DEHNING STALE DATED CHECK		-8.11
			FOOD SERVICE ACCOUNT REFUND TO		-18.75

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			BORDAK STALE DATED CHECK CHECK NOT REIMBURSED SPR PART FEE	75.00	
			CHECK NOT REIMBURSED ON ACCT REF C NORTON SCHOOL BOND GUARANTEE LUNCH REFUND	50.00 100.00 31.35	
			MULLIKIN MARCH AND APRIL RENT ASSISTANCE COLLEGE IN THE HS REIMBURSEMENT CURNUTT MAY RENTAL ASSISTANCE CHECK ORDER NOT REIMBURSED	600.00 325.00 300.00 97.89	
166753	WOODLAND HIGH SCHOOL	05/13/2022	STUDENT KITCHEN PARTICIPATION REIMBURSEMENT	2,100.00	2,100.00
		27	Computer	Check(s) For a Total of	95,993.44

	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
	27	Computer	Checks For a Total of	95,993.44
Total For	27	Manual, Wire Tran, ACH & Computer	Checks	95,993.44
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	95,993.44

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	0.00	-380.50	96,373.94	95,993.44