

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 September 8, 2022, the board, by a _____ vote, approves payments, totaling \$72,481.21. The payments are further identified in this document.

Total by Payment Type for Cash Account, A/P :
Warrant Numbers 167209 through 167226, totaling \$72,481.21

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
167209	ADVANCED ELECTRIC SIG	09/15/2022	NAME PLAQUES WHS	630.14	630.14
167210	BRILL, SANDRA	09/15/2022	MILEAGE REIMBURSEMENT TO ESD	55.50	55.50
167211	BURGENER'S WOODWORKIN	09/15/2022	CLASSROOM CASEWORK	5,103.67	5,103.67
167212	CANON FINANCIAL SERVI	09/15/2022	DISTRICT COPIERS DISTRICT COPIERS	9,756.63 107.27	9,863.90
167213	ESD 112	09/15/2022	PPE INTERLOCAL	2,831.93	2,831.93
167214	HALL, JACOB C	09/15/2022	MILEAGE REIMBURSEMENT JUNE - AUGUST 2022	392.01	392.01
167215	IRX LLC	09/15/2022	COMMUNICATION, STRATEGY, DESIGN, AND SUPPORT	5,950.00	5,950.00

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
167216	JOHNSON, MELYSSA ANN	09/15/2022	SERVICES PARKING AND MILEAGE	196.00	196.00
167217	JR SWIGART CO INC	09/15/2022	REIMBURSEMENT COLUMBIA ROOF CLEANING	2,482.78	2,482.78
167218	JUBITZ FLEET SERVICES	09/15/2022	KWRL FUEL	190.15	551.60
167219	KRIEGER'S STUMP REMOV	09/15/2022	KWRL FUEL STUMP GRINDING SERVICES	361.45 2,967.25	2,967.25
167220	MICRO K12	09/15/2022	PARTIAL ERATE PURCHASE	284.47	284.47
167221	NORTHWEST CONTROL COM	09/15/2022	HVAC N4 UPGRADE PER PROPOSAL JSB11262021R3 BILLING #1	32,736.86	32,736.86
167222	NW TESTING	09/15/2022	RECERT PHYSICAL WHITTAKER	75.00	75.00
167223	SODEXO, INC & AFFILIA	09/15/2022	JULY FOOD SERVICES	6,893.95	6,893.95
167224	TTF SOLUTIONS LLC DBA	09/15/2022	PT SERVICES FOR 8/8/22 PT SERVICES 8/15/22	282.00 282.00	564.00
167225	WALTER E. NELSON CO.	09/15/2022	CUSTODIAL SUPPLIES	449.40	449.40
167226	WOODLAND SCHOOL DIST	09/15/2022	DOL LICENSING FOR 2 BUSES DOL LICENSING FOR TWO BUSES LUNCH ACCOUNT REFUND WALIEZER	122.50 122.50 207.75	452.75

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
18		Computer	Check(s) For a Total of		72,481.21

	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
	18	Computer	Checks For a Total of	72,481.21
Total For	18	Manual, Wire Tran, ACH & Computer	Checks	72,481.21
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	72,481.21

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	0.00	207.75	72,273.46	72,481.21