

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 22, 2022, the board, by a _____ vote, approves payments, totaling \$220,730.57. The payments are further identified in this document.

Total by Payment Type for Cash Account, A/P :
Warrant Numbers 167248 through 167266, totaling \$220,730.57

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
167248	BUCK AND SONS CONSTRU	09/30/2022	NFE PRE-SCHOOL PLAYGROUND AREA PREP	2,497.89	2,497.89
167249	CASCADE NATURAL GAS C	09/30/2022	WHS UTILITIES KWRL UTILITIES WMS GREENHOUSE UTILITIES WMS GYM UTILITIES CES UTILITIES WMS UTILITIES NFE UTILITIES	221.76 34.03 23.93 24.95 14.83 222.77 93.55	635.82
167250	CLARK COLLEGE	09/30/2022	JUNE RUNNING START ACEDEMIC SERVICES	31,619.87	31,619.87
167251	COLUMBIA TECHNICAL, L	09/30/2022	YALE AUGUST MONTHLY WATER	303.00	303.00

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
167252	DEPARTMENT OF LICENSI	09/30/2022	TESTS ABSTRACT DRIVING RECORDS FOR KWRL AND WSD	221.00	221.00
167253	GENSCO INC.	09/30/2022	PLEATED FILTERS PLEATED FILTERS PLEATED FILTER	484.20 2,228.28 32.52	2,745.00
167254	GREEN, MICHAEL Z.	09/30/2022	MILEAGE AND AVID UBER REIMBURSEMENT	573.56	573.56
167255	JONES LANDSCAPE, INC	09/30/2022	AUGUST LANDSCAPING SERVICES KWRL PPL	1,283.43	1,283.43
167256	K12 MANAGEMENT DBA FU	09/30/2022	JULY SOFTWARE	144.00	144.00
167257	KOUVO, CORI JANEE	09/30/2022	APPRENTICESHIP REIMBURSEMENT	433.32	433.32
167258	KRIEGER'S STUMP REMOV	09/30/2022	STUMP GRINDING SERVICES AT WMS	2,967.25	2,967.25
167259	LANGUAGELINK	09/30/2022	AUGUST INTERPRETING SERVICES	37.17	37.17
167260	LIGHTNING GLASS, INC	09/30/2022	WINDSHIELD REPAIR	879.38	879.38
167261	LOWER COLUMBIA COMMUN	09/30/2022	RURAL BUS PASSES FOR MAY AND JUNE	38.00	38.00
167262	MICRO K12	09/30/2022	PARTIAL ERATE PURCHASE	260.15	260.15
167263	PARSONS, LAURA ANNE	09/30/2022	MILEAGE REIMBURSEMENT	57.50	57.50
167264	PORTER FOSTER RORICK,	09/30/2022	KWRL LEGAL SERVICES AND SEMI ANNUAL RETAINER LEGAL SERVICES PERTAINING TO	9,815.00 4,340.00	14,155.00

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
167265	TRI-TECH HEATING INC	09/30/2022	GENERAL COUNSEL AND BARGAINING IN AUGUST. YALE DUCTLESS SYSTEM ADDITION. 2ND PAYMENT. 5% RETAINAGE WITHHELD.	144,437.07	144,437.07
167266	WOODLAND HIGH SCHOOL	09/30/2022	MOVE HB1660 GRANT FUND TO ASB REIMBURSEMENT FOR EXTRACURRICULAR EQUIPMENT PAID FROM ASB INSTEAD OF GF	9,000.00 8,442.16	17,442.16
19	Computer		Check(s) For a Total of		220,730.57

	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
	19	Computer	Checks For a Total of	220,730.57
Total For	19	Manual, Wire Tran, ACH & Computer	Checks	220,730.57
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	220,730.57

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	220,730.57	220,730.57