

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 November 16, 2022, the board, by a _____ vote, approves payments, totaling \$367,258.26. The payments are further identified in this document.

Total by Payment Type for Cash Account, GF WARRANTS OUTSTANDING:
Warrant Numbers 43114188 through 43114216, totaling \$367,258.26

Secretary	_____	Board Member	_____			
Board Member	_____	Board Member	_____			
Board Member	_____	Board Member	_____			
Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount	
43114188	ASE LLC	10/24/2022	Added meter bases for 2 portables.	1,886.50	1,886.50	
43114189	BLAST CLEANING SERVIC	10/24/2022	CHECK CODE - UMA filter Bag, Filter Change	3,743.37	3,743.37	
43114190	BMO HARRIS COMMERCIAL	10/24/2022	Amazon order, general supplies.	121.44	2,535.30	
			Lewis County PUD	1,082.19		
			Lewis County PUD	92.76		
			ESD 113 Support Services PD	462.53		
			PUD Contruction services for portables.	480.06		
			Department of Health	82.31		

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			agreement (ESD 113)	2,508.85	
			Sept. 22 Lewis county vocational cooperative F/Y 22/23		
			Personnel	965.03	
			Cooperative membership annual membership.		
			Sept 22 G.E.D. GRAVITY program agreement (ESD 113)	887.48	
			ESSER Grant support ESD 113	240.00	
			ESD fiscal year end training and support.	6,180.00	
			July 22 Program 21 (Ages 3 - 21) remaining payment	2,962.92	
			Special Education Services Co-op IDEA-B.	13,866.67	
			August 22 Program 21 (Ages 3 - 21) services	21,350.00	
			WAIT 4 test kits	1,924.23	
			Special Education services with the Lewis County Special Education	15,068.67	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			Cooperative IDEA-B/ FY22-23 Sept. 2022 Skyward WESpac hosting and training support services provided by CRISC. Fingerprinting for Lauri Heffinton 7/25/22 All staff breakfast catering - Chartwells	3,442.82	
			Snacks for ECEAP Technology supply reimbursement from Walmart.	6,708.48	
43114194	GAYLOR, MARTHA	10/24/2022		57.23	57.23
43114195	HENTHORN, RUSTY	10/24/2022		58.17	58.17
43114196	JEFFRIES, MICHELLE SH	10/24/2022	Milage reimbursement.	91.26	91.26
43114197	LEMAY MOBILE SHREDDIN	10/24/2022	Lemay Mobile Shredding Payment reminder	543.49	543.49
43114198	LEXIA LEARNING SYSTEM	10/24/2022	Curriculum for ELL program Milage	1,670.00	1,670.00
43114199	MEEHAN, ALICIA	10/24/2022	reimbursement. Instrument repairs- 4	81.60	81.60
43114200	MUSIC & ARTS	10/24/2022	clarinets, 2 alto saxophones for new 6th grade	21.02	2,711.73

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			students DO NOT EXCEED \$600		
			Instrument repairs- 4	237.16	
			clarinets, 2 alto saxophones for new 6th grade students DO NOT EXCEED \$600		
			Music Matters grant>>> 3 Rogue RA-90 Concert Acoustic Guitar, 1- Ibanez	525.73	
			Electric Guitar, Roland Key Stage Piano, Roland Keyboard stand, Rhythm Tech Ergonomic Tambourine, Vic Firth American Classic Hickory Drum, Fender 351 Premium Celluloid Guitar, Manhasset M48 Carton of 6 Music Stands		
			Music Matters grant>>> 3 Rogue RA-90 Concert Acoustic Guitar, 1- Ibanez	334.79	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			Electric Guitar, Roland Key Stage Piano, Roland Keyboard stand, Rhythm Tech Ergonomic Tambourine, Vic Firth American Classic Hickory Drum, Fender 351 Premium Celluloid Guitar, Manhasset M48 Carton of 6 Music Stands Music Matters grant>>> 3 Rogue RA-90 Concert Acoustic Guitar, 1- Ibanez Electric Guitar, Roland Key Stage Piano, Roland Keyboard stand, Rhythm Tech Ergonomic Tambourine, Vic Firth American Classic Hickory Drum, Fender 351 Premium Celluloid Guitar, Manhasset M48 Carton of 6 Music Stands	1,593.03	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
43114201	NORMAN, JOSHUA	10/24/2022	Truck trailer reimbursement	246.00	246.00
43114202	THE LAMPO GROUP LLC	10/24/2022	Ramsey Education Curriculum for CTE course.	1,267.34	1,267.34
43114203	ROBERT W. DROLL LANDS	10/24/2022	Landscape and architectural services for WSD land.	24,911.00	24,911.00
43114204	RODDA PAINT	10/24/2022	PAINT SPRAYING TIPS FOR GROUNDS	168.01	168.01
43114205	SCHOLASTIC	10/24/2022	Scholastic News for Mr. Webb	134.95	134.95
43114206	SERVPRO	10/24/2022	Mold inspection and report	7,912.66	7,912.66
43114207	STATE AUDITORS OFFICE	10/24/2022	services at WHS Federal audit payment for June 2022	580.50	580.50
43114208	TEACHERS ON CALL	10/24/2022	Set up fee for online sub service subscription.	2,500.00	2,500.00
43114209	TERRY, FRED	10/24/2022	Reimbursement for fuses for kitchen electrical.	24.00	24.00
43114210	TUCKNESS, KATHERINE C	10/24/2022	Milage reimbursement.	51.13	51.13
43114211	TYLER RENTAL	10/24/2022	Rental equipment to remove tile from the Elementary	283.51	283.51

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
43114212	UNITED SCHOOLS INSURA	10/24/2022	bathroom. Repair job at WMES. United School Insurance Program (USIP) renewal 22-23.	163,686.15	163,686.15
43114213	ANDERSONS	10/24/2022	Homecoming golden moment coronation set.	354.22	354.22
43114214	BMO HARRIS COMMERCIAL	10/24/2022	FFA food supplies FFA Concession	500.00 982.93	1,482.93
43114215	CAMERON BLUHM	10/24/2022	supplies DJ services for Homecoming Dance (ASB) Class of 2023	541.00	541.00
43114216	DANIELLE E MILLER	10/24/2022	Homecoming golden moment coronation set.	110.00	110.00

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Computer

Check(s) For a Total of

367,258.26

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
29	Computer	Checks For a Total of	367,258.26
29	Manual, Wire Tran,	ACH & Computer Checks	367,258.26
0	Voided	Checks For a Total of	0.00
		Net Amount	367,258.26

