

Payments have been 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. Those payments have been recorded on a listing which has been made available to the board.

As of July 26, 2010, the board, by a _____ vote, does approve for payment those checks (warrants) included in the following list and further described as follows: A/P
Check Number 142233 through 142286
in the total amount of \$83,982.91.

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
142233	ACCURATE STEEL ERECTO	07/30/2010	WMS GYM RE-ROOFING PER ESTIMATE 290. PREVAILING WAGES APPLY.	9,522.60	9,522.60
142234	ACE HARDWARE	07/30/2010	OPEN PO FOR VOC/WOODSHOP SUPPLIES 09-10 SCHOOL YEAR	72.09	72.09
142235	AIRGAS	07/30/2010	KWRL KWRL	59.40 34.97	94.37
142236	ARAMARK UNIFORM SERVI	07/30/2010	KWRL	18.24	18.24
142237	BISHOP, SHARON	07/30/2010	REIMBURSMENT FOR REPLACEMENT/REPAIR OF PLASTIC POSTS/CONCRETE BASES AND	379.80	379.80

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
142238	BOILER & COMBUSTION S	07/30/2010	REFLECTORS PER KWRL. EQUIPMENT MAINT/REPAIR	4,927.78	4,927.78
142239	BROWN, SHARLENE CARLS	07/30/2010	CREDIT REIMBURSEMENT	290.00	290.00
142240	CASCADE NATURAL GAS C	07/30/2010	KWRL UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	30.43 22.72 1,119.10 355.49 822.69 634.26	2,984.69
142241	CASCADE AWARDS	07/30/2010	MUSIC AWARDS	97.11	97.11
142242	CHOWN HARDWARE	07/30/2010	CUSTODIAL/MAINT SUPPLIES	108.90	108.90
142243	COLUMBIA BANK	07/30/2010	BANK FEES	1,245.83	1,245.83
142244	CONTROL CONTRACTORS I	07/30/2010	MAINT/PLANT REPAIR MAINT/PLANT REPAIR MAINT/PLANT REPAIR MAINT/PLANT REPAIR	1,697.68 250.76 2,282.07 209.82	4,440.33
142245	COPYTRONIX	07/30/2010	COPIER OVERAGE EXCESS USAGE/COPIER	43.46 212.31	255.77
142246	COWLITZ P.U.D.	07/30/2010	UTILITIES UTILITIES UTILITIES KWRL UTILITIES UTILITIES	16.55 6,148.23 695.68 6,928.00 313.39 104.89	16,858.40

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			UTILITIES	51.93	
			UTILITIES	2,599.73	
142247	CULLISON, JENNIFER RE	07/30/2010	CREDIT REIMB	220.00	220.00
142248	ESD 112	07/30/2010	COOP INFO	5,957.35	5,957.35
			MANAGEMENT		
142249	FASTENAL	07/30/2010	CUSTODIAL/MAINT	173.71	126.18
			SUPPLIES		
			CUSTODIAL/MAINT	-47.53	
			SUPPLIES		
142250	FERIS, MARY E	07/30/2010	MILEAGE	39.00	39.00
142251	FIRST CHOICE HEALTH	07/30/2010	MEMBER ASST	138.45	138.45
			SERVICES		
142252	FRONTIER	07/30/2010	PHONES	45.03	382.52
			PHONES	337.49	
142253	GE CAPITAL	07/30/2010	COPIER LEASE	453.25	453.25
142254	HD BAKER POINT OF SAL	07/30/2010	IN TOUCH POINT OF	1,395.58	1,395.58
			SALE RECEIPTING		
			SYSTEM		
142255	HOUK, MARK EDWARD	07/30/2010	MILEAGE	66.00	264.00
			MILEAGE	198.00	
142256	KOVALENKO, PETER G	07/30/2010	CREDIT REIMB	700.00	700.00
142257	LINDSAY, CANDICE	07/30/2010	CREDIT REIMB	732.00	732.00
142258	LUTE, BOB L JR	07/30/2010	TOOL REIMB	65.50	65.50
142259	MADSEN, STEVE	07/30/2010	BOARD REIMB	100.00	100.00
142260	MATRIX NETWORKS	07/30/2010	PHONE MAINT	94.69	94.69
142261	MCLARRIN, ANN MARIE	07/30/2010	MILEAGE	104.50	104.50
142262	N.W. OCCUPATIONAL MED	07/30/2010	KWRL DOT	180.00	180.00
			PHYSICALS		
142263	NORTHSIDE FORD TRUCK	07/30/2010	KWRL	93.46	93.46
142264	NORTHWEST INSTALLATIO	07/30/2010	BLEACHER MAINT	4,907.76	4,907.76
			PER QUOTE DATED		
			5/25/10.		
			PREVAILING WAGES		

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
142265	RANDY BEHRENDSEN TRUC	07/30/2010	APPLY. HAULING OF SAND AND TOPSOIL FOR PLAYGROUND AT WIS	1,800.00	1,800.00
142266	RAY, DEIRDRE E.	07/30/2010	MILEAGE FOR 09/10 SCHOOL YEAR	646.75	646.75
142267	RIVERSIDE PUBLISHING	07/30/2010	Riverside Publishing order for Morrine Anderson (Mo's License # is 210765D) ** FAX 1-630-467-7192**	622.58	622.58
142268	SHEPARD, AARON	07/30/2010	CREDIT REIMB	716.00	716.00
142269	SHOP OUTFITTERS	07/30/2010	COMPLETE UB-5 PACKAGE WITH ALL ATTACHMENTS FOR BENDING ORNAMENTAL IRON PER QUOTE 53164.	5,773.00	5,773.00
142270	SHOUP, JOHN	07/30/2010	MILEAGE	265.32	265.32
142271	SOPRIS WEST ED. SERVI	07/30/2010	Read Well Books	579.19	579.19
142272	STEPHOUSE NETWORKS	07/30/2010	BOARD INTERNET	70.00	70.00
142273	SYSCO	07/30/2010	FOOD SERVICE	712.37	712.37
142274	TDS TELCOM	07/30/2010	T1	384.51	384.51
142275	TEMPLE BUILDERS	07/30/2010	TEAM RENT	600.00	600.00
142276	TENNANT SALES AND SER	07/30/2010	MACHINE REPAIR/MAINT MACHINE REPAIR/MAINT	242.37 145.42	387.79
142277	THOENY, CYNTHIA S	07/30/2010	STUDENT OF THE MONTH SUPPLIES	23.77	23.77
142278	U.S. BANK	07/30/2010	COPY MACHINE	5,182.69	5,182.69

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
142279	VERIZON NORTHWEST	07/30/2010	LEASE PHONES	137.05	137.05
142280	WALSWORTH PUBLISHING	07/30/2010	FINAL PAYMENT- YEARBOOK PAYMENT- J SWETT	3,628.16	3,628.16
142281	WALTER E. NELSON CO.	07/30/2010	CUSTODIAL/MAINT SUPPLIES	1,162.85	1,162.85
142282	WOODLAND TRUE VALUE	07/30/2010	CUSTODIAL/MAINT SUPPLIES CUSTODIAL/MAINT SUPPLIES CUSTODIAL/MAINT SUPPLIES CUSTODIAL/MAINT SUPPLIES CUSTODIAL/MAINT SUPPLIES CUSTODIAL/MAINT SUPPLIES CUSTODIAL/MAINT SUPPLIES CUSTODIAL/MAINT SUPPLIES CUSTODIAL/MAINT SUPPLIES CUSTODIAL/MAINT SUPPLIES	1.07 16.11 29.99 7.10 32.27 124.73 8.60 18.54 18.81	257.22
142283	WOODLAND SCH DIST	07/30/2010	PETTY CASH REIMB/PHONE SUPPLIES	6.45	6.45
142284	WOODLAND AUTO SUPPLY	07/30/2010	KWRL KWRL KWRL KWRL KWRL	15.92 75.89 13.54 9.86 4.71	144.36

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
142285	WOODLAND SCHOOL DIST	07/30/2010	KWRL	-1.53	
			KWRL	25.97	
			STEPHANIE	75.00	1,521.04
			WILSON/SPORTS FEE		
			REFUND		
			KAISER	1,404.04	
			HEATHER	42.00	
			STEWART/LIB		
			REFUND		
142286	WORTHINGTON DIRECT FU	07/30/2010	WIS furniture:	699.20	2,111.66
			Enclosed display		
			board		
			WIS Furniture:	1,412.46	
			Floor Display		
			Case		
54	Computer		Check(s) For a Total of		83,982.91

	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
	54	Computer	Checks For a Total of	83,982.91
Total For	54	Manual, Wire Tran,	ACH & Computer Checks	83,982.91
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	83,982.91

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	-736.04	75.00	84,643.95	83,982.91