

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 27, 2009, 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 138790 through 138851
in the total amount of \$66,400.12.

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
138790	AFP NORTHWEST	07/31/2009	MAINT SUPPLIES	437.71	437.71
138791	AIRGAS	07/31/2009	open po	56.81	91.23
			OPEN PO FOR 08-09	34.42	
138792	ARAMARK UNIFORM SERVI	07/31/2009	OPEN PO	44.01	44.01
138793	AUSTIN, SANDRA G	07/31/2009	CREDIT REIMB	98.00	98.00
138794	CASCADE NATURAL GAS C	07/31/2009	UTILITIES	28.42	1,148.18
			UTILITIES	20.74	
			UTILITIES	428.96	
			UTILITIES	404.64	
			UTILITIES	11.78	
			UTILITIES	253.64	
138795	CHOWN HARDWARE	07/31/2009	MAINT SUPPLIES	83.00	173.75
			MAINT SUPPLIES	90.75	
138796	CONSUMER CELLULAR	07/31/2009	PHONES	48.60	235.65
			PHONES	96.69	
			PHONES	38.51	
			PHONES	51.85	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
138797	CONTROL CONTRACTORS I	07/31/2009	MAINTENANCE CONTRACT/MATERIAL ONLY	6,398.96	6,398.96
138798	COPYTRONIX	07/31/2009	COPIER OVERAGE COPIER OVERAGE COPIER MAINT COPIER OVERAGE COPIER OVERAGE COPIER LEASE COPIER OVERAGE	1,690.11 760.29 19.80 4,819.88 1,522.88 13.70 168.52	8,995.18
138799	COWLITZ P.U.D.	07/31/2009	UTILITIES UTILITIES UTILITIES KWRL UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	15.16 5,767.69 655.08 6,697.32 291.00 28.36 15.50 2,415.26 61.04 101.20	16,047.61
138800	CTS LANGUAGELINK	07/31/2009	TRANSLATION SERVICES	70.03	70.03
138801	CULLISON, JENNIFER RE	07/31/2009	CREDIT REIMB TUITION/FEES/BOOKS	100.00 869.80	969.80
138802	DEANS, GERALD P	07/31/2009	MILEAGE AND EXPENSES	1,158.80	1,158.80
138803	DELL COMPUTERS	07/31/2009	Windows Vista Business 32 Bit English media	32.23	32.23
138804	DEPT OF RETIREMENT SY	07/31/2009	RRTW/ANDERSON	366.35	366.35
138805	E-Z FLOW PLUMBING	07/31/2009	BOILER LEAK REPAIRS	1,095.73	1,095.73
138806	ELLISON'S KILN WORK	07/31/2009	KILN PARTS &	612.30	612.30

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			LABOR		
138807	ELMERS FLAG AND BANNE	07/31/2009	STATE FLAG	300.85	300.85
138808	ESD 112	07/31/2009	COOPERATIVE INFORMATION MANAGEMENT SERVICES AGREEMENT 08-09	6,222.07	6,222.07
138809	FASTENAL	07/31/2009	MAINT SUPPLIES OPEN PO	17.67 19.99	37.66
138810	FERIS, MARY E	07/31/2009	MILEAGE	42.90	42.90
138811	FIRST CHOICE HEALTH	07/31/2009	MEMBER ASSISTANCE	133.48	133.48
138812	FLEETPRIDE	07/31/2009	OPEN PO	15.75	15.75
138813	FOLLETT LIBRARY RESOU	07/31/2009	WIS Library 2009 Spring Book Order: *ordered on line by Mr. Flanagan FOLLETT ORDER - HIGH SCHOOL LIBRARY- C LINDSAY FOLLETT ORDER - HIGH SCHOOL LIBRARY- C LINDSAY	642.16 986.76 187.90	1,816.82
138814	GE CAPITAL	07/31/2009	COPIER LEASE	453.25	453.25
138815	GRIFFIN, KATHLEEN E.	07/31/2009	MILEAGE/EXPENSES	315.16	315.16
138816	HADALLER, CINDY SUE	07/31/2009	PETTY CASH REIMB	15.47	15.47
138817	HANSEN, KATHLEEN P	07/31/2009	MILEAGE	69.30	69.30
138818	HEINEMANN LIBRARY	07/31/2009	Interactive Read-Alouds: Grade 6-7	68.39	68.39
138819	HOME DEPOT	07/31/2009	KWRL SUPPLIES	743.72	743.72

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
138820	HOUK, MARK EDWARD	07/31/2009	SUPPLIES	12.24	254.24
			MILEAGE	242.00	
138821	KELLY, MAXINE GONZALE	07/31/2009	SPANISH CLASS	11.40	11.40
			SUPPLIES		
138822	KERNEN, DEBBIE J	07/31/2009	MILEAGE	340.45	340.45
138823	KING COUNTY DIRECTORS	07/31/2009	KCDA	67.98	707.47
			KCDA	111.24	
			KCDA	22.29	
			KCDA	13.99	
			KCDA	38.98	
			Classroom	139.49	
			supplies		
			KCDA Office Order	370.20	
			Burns Annual KCDA	-56.70	
			order CREDIT FOR		
			RETURN		
138824	LINDBERG, CHARLOTTE J	07/31/2009	CREDIT REIMB	99.00	99.00
138825	MATRIX NETWORKS	07/31/2009	PHONES	94.69	189.38
			PHONES	94.69	
138826	N.W. OCCUPATIONAL MED	07/31/2009	OPEN PO DOT EXAMS	104.00	104.00
138827	NW NET PRINTING	07/31/2009	BOUNDRY FORM	215.20	215.20
			PRINTING		
138828	OETC	07/31/2009	ADOBE CREATIVE	3,980.20	3,980.20
			SUITE 4 DESIGN		
			PREMIUM		
			SOFTWARE/LICENSING		
138829	OLIVER, CHRISTINA MAR	07/31/2009	MILEAGE	66.00	66.00
138830	RADIO SHACK	07/31/2009	PHONES	59.13	59.13
138831	RAY, DEIRDRE E.	07/31/2009	MILEAGE	666.86	666.86
138832	RODDA PAINT	07/31/2009	MAINT SUPPLIES	808.51	871.05
			MAINT SUPPLIES	62.54	
138833	SAFEWAY, INC.	07/31/2009	YCC	21.98	81.45
			YCC	53.47	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			FEE FOR INVOICE	6.00	
			COPIES		
138834	SHEPPARD, DONNA R	07/31/2009	PETTY CASH REIMB	286.84	286.84
138835	SIERRA SPRINGS	07/31/2009	SUPPLIES	10.00	10.00
138836	SONITROL/ADVANTAGE PR	07/31/2009	YALE SECURITY	479.36	939.64
			WIS SECURITY	460.28	
138837	SPRAGUE, LINDA L.	07/31/2009	MILEAGE	39.60	39.60
138838	SWANSON BARK & WOOD P	07/31/2009	BARK DUST	236.18	236.18
138839	TDS TELCOM	07/31/2009	PHONES	384.51	384.51
138840	TEMPLE BUILDERS	07/31/2009	AUGUST RENT	600.00	600.00
138841	THORSON, IDA LA JUNE	07/31/2009	MILEAGE	76.92	76.92
138842	VERIZON NORTHWEST	07/31/2009	UTILITIES	45.00	394.01
			T1	349.01	
138843	WALSWORTH PUBLISHING	07/31/2009	YEARBOOK WMS	2,347.45	2,347.45
138844	WALTER E. NELSON CO.	07/31/2009	MAINT SUPPLIES	-296.98	2,643.73
			CREDIT		
			MAINT SUPPLIES	2,940.71	
138845	WILCOX & FLEGEL	07/31/2009	FUEL	382.17	575.18
			FUEL	193.01	
138846	WILSON, MARGARET A	07/31/2009	MILEAGE	118.25	118.25
138847	WOODLAND TRUE VALUE	07/31/2009	MAINT SUPPLIES	28.27	69.27
			MAINT SUPPLIES	19.27	
			MAINT SUPPLIES	15.06	
			MAINT SUPPLIES	6.67	
138848	WOODLAND AUTO SUPPLY	07/31/2009	CREDIT	-63.42	547.38
			OPEN PO	-20.44	
			OPEN PO	15.38	
			OPEN PO	186.55	
			OPEN PO	1.07	
			MAINT SUPPLIES	54.26	
			MAINT SUPPLIES	25.50	
			NLE 791-6402 TWO	348.48	
			TON FLOOR JACK		

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
138849	WOODLAND SCHOOL DIST	07/31/2009	POSTMASTER/YALE	88.00	472.86
			HASKINS/IS LIB	5.99	
			REFUND		
			KNIGHT/HS LIB	10.00	
			REFUND		
			MARIO/HS BOOK	60.00	
			REFUND		
			KYLE GROVE/BOOK	15.00	
			REFUND		
			SANDRA	30.00	
			ROSE/LIBRARY BOOK		
			REFUND		
			AVELAR/BOOK	7.95	
			REFUND		
			HARMS/BOOK REFUND	50.00	
			KOOIMAN/BOOK	15.99	
			REFUND		
			O'MALLEY/BOOK	45.00	
			REFUND		
			KAISER/BOOK	50.00	
			REFUND		
			REIMB CREDIT	50.00	
			RECOVERY		
			OVERPAYMENT		
			TRACIE JOHNSON/MS	7.00	
			LIB REFUND		
			TAYLOR/MS LIB	3.50	
			REFUND		
			COFFEE	34.43	
			COVE/NEGOTIAIONS		
			LUNCH		
138850	WOODLAND COMMUNITY ED	07/31/2009	YOUNCE/VB CAMP	65.00	745.00
			REFUND		

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			NETLAND/WCC SUPPLIES	20.00	
			ADAMS/VB CAMP COACH	250.00	
			GRAYSON/VB CAMP COACH	250.00	
			BRAGG/VB CAMP REFUND	65.00	
			LEWIS RIVER QUILTERS REFUND	40.00	
			MASON/REFUND GIRLS HOOPS CAMP	55.00	
138851	ZONES, INC.	07/31/2009	HD15 VGA F/F Mini Gender Changers Quote #S1525416	57.13	57.13
62	Computer		Check(s) For a Total of		66,400.12

	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
	62	Computer	Checks For a Total of	66,400.12
Total For	62	Manual, Wire Tran, ACH & Computer	Checks	66,400.12
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	66,400.12

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	-307.70	50.00	66,657.82	66,400.12