

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 August 24, 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 138951 through 139011  
in the total amount of \$62,303.99.

Secretary \_\_\_\_\_ Board Member \_\_\_\_\_  
Board Member \_\_\_\_\_ Board Member \_\_\_\_\_  
Board Member \_\_\_\_\_ Board Member \_\_\_\_\_

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
138951	ACCURATE STEEL ERECTO	08/07/2009	WPS PORTABLE REPAIR	1,936.80	1,936.80
138952	ACE HARDWARE	08/07/2009	FEES	0.61	4.48
			FEES	3.87	
138953	ACME ELECTRIC	08/07/2009	ELECTRIC WORK TO INSTALL DISHWASHERS AND UPDATE ELECTRICAL FOR COMMERCIAL REFRIGERATORS. PREVAILING WAGES APPLY.	3,744.48	3,744.48
138954	ACTION FUND RAISING	08/07/2009	cookie dough fundraiser	1,284.25	1,284.25
138955	AIRGAS	08/07/2009	OPEN PO FOR 08-09	93.10	141.66
			OPEN PO FOR 08-09	8.96	
			OPEN PO FOR 08-09	7.10	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
138956	ARAMARK UNIFORM SERVI	08/07/2009	OPEN PO FOR 08-09 OPEN PO	32.50 44.69	89.38
138957	BRAINPOP	08/07/2009	OPEN PO SUBSCRIPTION - UHLENKOTT	44.69 195.00	195.00
138958	BUTCH'S PLUMBING	08/07/2009	PLUMBING MODIFICATIONS TO INSTALL DISHWASHERS AND COMMERCIAL REFRIGERATORS. PREVAILING WAGES APPLY.	3,880.05	3,880.05
138959	CASCADE NETWORKS	08/07/2009	BOARD INTERNET	66.25	66.25
138960	CHEVRON U.S.A., INC	08/07/2009	FUEL	169.79	169.79
138961	CHOWN HARDWARE	08/07/2009	MAINT SUPPLIES	195.33	195.33
138962	CHRISTENSON ELECTRIC,	08/07/2009	MAINT/REPAIR	1,028.77	1,028.77
138963	COLUMBIA STATE BANK	08/07/2009	ACCOUNT ANALYSIS FEE ACCT #7000133798	1,374.67	1,374.67
138964	COLUMBIA BANK	08/07/2009	DIST VISA EXPENSES	1,560.63	1,560.63
138965	CONSOLIDATED ELECTRIC	08/07/2009	MAINT SUPPLIES MAINT SUPPLIES	40.26 180.94	221.20
138966	CONTROL CONTRACTORS I	08/07/2009	MAINTENANCE CONTRACT MAINTENANCE CONTRACT	57.42 2,722.41	2,779.83
138967	COOK PAGING	08/07/2009	PAGERS	49.07	49.07
138968	COPYTRONIX	08/07/2009	MONTHLY MAINT COPIER EXCESS USE	19.80 37.74	57.54
138969	CURTS WINDSHIELD REPA	08/07/2009	OPEN PO	43.16	43.16
138970	ESD 112	08/07/2009	ESD 112 Course	300.00	600.00

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			for Mark Houk (Approved by Deb Kernen to use Title funds) ESD 112 SUM Conference for Veronica Heller ** FAX 425-467-8245**	300.00	
138971	FASTENAL	08/07/2009	MAINT SUPPLIES	25.08	25.08
138972	FLEETPRIDE	08/07/2009	OPEN PO	69.74	539.36
			OPEN PO	7.89	
			OPEN PO	69.95	
			OPEN PO	44.42	
			OPEN PO	256.58	
			OPEN PO	85.82	
			OPEN PO	4.96	
138973	GARLAND COMPANY, INC	08/07/2009	CUSTODIAL/MAINT SUPPLIES	287.69	710.46
			CUSTODIAL/MAINT SUPPLIES	422.77	
138974	GE CAPITAL	08/07/2009	COPIER LEASE	1,097.52	1,813.06
			COPIER LEASE	715.54	
138975	GPM WATER SYSTEMS	08/07/2009	YALE WATER	112.95	112.95
138976	HI-SCHOOL PHARMACY	08/07/2009	OPEN PO	20.24	15.29
			MAINT SUPPLIES	-4.95	
138977	HOLES UNLIMITED	08/07/2009	CUSTODIAL/MAINT SUPPLIES	306.67	306.67
138978	INDUSTRIAL TIRE SERVI	08/07/2009	OPEN PO	312.00	312.00
138979	JT EDUC CONSULTANT S	08/07/2009	ADMIN MATCH	700.00	700.00
138980	LEWIS RIVER MOTOR CO	08/07/2009	OPEN PO	151.45	242.51
			OPEN PO	91.06	
138981	MCCONKEY CO.	08/07/2009	GREENHOUSE	61.72	602.99

Check Summary

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			COOLING PADS AND FAN MOTORS GREENHOUSE	541.27	
138982	MCI	08/07/2009	COOLING PADS AND FAN MOTORS PHONES	107.53	107.53
138983	MILLER NASH	08/07/2009	IMPACT FEES KWRL PROPERTY PURCHASE	305.12 3,735.00	4,040.12
138984	OFFICE DEPOT	08/07/2009	NAVIGATION 101 SUPPLIES Office Supplies SUPPLIES - ENGLISH NAVIGATION 101 PRINTING Office Supplies	2,140.75 383.66 330.65 821.80 -64.24	3,612.62
138985	PACIFIC POWER PRODUCT	08/07/2009	OPEN PO OPEN PO	361.25 108.40	469.65
138986	PITNEY BOWES INC.	08/07/2009	DIST OFFICE POSTAGE	147.00	147.00
138987	QWEST	08/07/2009	T1	301.89	301.89
138988	THE REFLECTOR	08/07/2009	PUBLIC HEARING NOTICE/BUDGET	7.39	7.39
138989	RODDA PAINT	08/07/2009	MAINT SUPPLIES MAINT SUPPLIES	396.88 135.20	532.08
138990	S & L PLUMBING	08/07/2009	PLANT MAINT PLANT REPAIR/MAINT	187.50 242.50	430.00
138991	SAFEWAY, INC.	08/07/2009	OPEN PO 08-09 OPEN PO 08-09	5.49 5.49	10.98
138992	SCHOLASTIC BOOK CLUBS	08/07/2009	PTSA Grant	117.31	117.31
138993	SCHOLASTIC INC	08/07/2009	Scholastic News	61.00	258.59

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			Scholastic News	80.28	
			Scholastic News	117.31	
138994	SHIFFLER EQUIPMENT SA	08/07/2009	MAINT SUPPLIES	53.79	53.79
138995	SHRED IT PORTLAND	08/07/2009	ANNUAL SHRED/PURGE OF DOCUMENTS	245.00	245.00
138996	SIMPLEX GRINNELL	08/07/2009	BUILDING CLOCK MAINT/REPAIR	748.90	748.90
138997	SONITROL/ADVANTAGE PR	08/07/2009	TESTING MS/HS ALARM TESTING WPS TESTING/PLANT WIS	1,749.19 712.33 289.98	2,751.50
138998	SPORTDECALS, INC	08/07/2009	FOOTBALL CAMP TSHIRTS	683.72	683.72
138999	STAR RENTALS	08/07/2009	EQUIPMENT RENTAL CREDIT	-24.24	899.35
			EQUIPMENT RENTAL	124.09	
			EQUIPMENT RENTAL	799.50	
139000	STEPHOUSE NETWORKS	08/07/2009	BOARD INTERNET	70.00	70.00
139001	SWANSON BARK & WOOD P	08/07/2009	BARKDUST/GROUNDS	236.18	236.18
139002	TECH DEPOT	08/07/2009	Thin client order Thin client order Thin client order Thin client order OCZ Vendetta Processor cooler. Steve Brown	8,653.95 799.25 6,394.02 133.21 59.55	16,039.98
139003	TWIN CITY GLASS COMPA	08/07/2009	MAINT SUPPLIES/REPAIR	312.04	312.04
139004	VERIZON NORTHWEST	08/07/2009	PHONES PHONES PHONES PHONES PHONES	217.30 45.00 168.22 333.79 49.08	2,184.45

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			PHONES	168.22	
			PHONES	798.06	
			PHONES	271.76	
			PHONES	49.08	
			phones	49.08	
			PHONES	34.86	
139005	WALTER E. NELSON CO.	08/07/2009	MAINT SUPPLIES	618.24	1,084.20
			MAINT SUPPLIES	263.15	
			MAINT SUPPLIES	121.59	
			MAINT SUPPLIES	81.22	
139006	WASTE CONNECTIONS, IN	08/07/2009	GARBAGE SERVICE	116.07	116.07
139007	WASTE CONTROL	08/07/2009	GARBAGE SERVICE	503.68	503.68
139008	WILCOX & FLEGEL	08/07/2009	KWRL FUEL	146.63	947.77
			DIST FUEL	527.62	
			FUEL KWRL	273.52	
139009	WOODLAND TRUE VALUE	08/07/2009	OPEN PO	91.95	159.94
			OPEN PO	3.86	
			OPEN PO	64.13	
139010	WOODLAND AUTO SUPPLY	08/07/2009	OPEN PO	12.62	234.55
			OPEN PO	34.73	
			OPEN PO	17.19	
			OPEN PO	45.32	
			OPEN PO	39.35	
			OPEN PO	7.10	
			OPEN PO	89.79	
			OPEN PO	39.72	
			OPEN PO	-62.26	
			OPEN PO	8.67	
			MAINT SUPPLIES	2.32	
139011	WORKPLACE WELLNESS SE	08/07/2009	OPEN PO KWRL DOT	195.00	195.00
			PHYSICALS		
		61	Computer	Check(s) For a Total of	62,303.99

	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
	61	Computer	Checks For a Total of	62,303.99
Total For	61	Manual, Wire Tran, ACH & Computer	Checks	62,303.99
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	62,303.99

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	-109.11	0.00	62,413.10	62,303.99