

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 139021 through 139079
in the total amount of \$167,422.95.

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
139021	AIRGAS	08/31/2009	open po	58.70	80.38
			OPEN PO FOR 08-09	21.68	
139022	ARAMARK UNIFORM SERVI	08/31/2009	OPEN PO KWRL	61.60	152.32
			OPEN PO KWRL	46.03	
			OPEN PO	44.69	
139023	AUDIOLOGY CLINIC	08/31/2009	AUDIOLOGY SERVICES	145.00	145.00
139024	BOUNCE N BATTLE	08/31/2009	bouncy house rental FOR 08-11-09 WCC	135.25	135.25
139025	BROWN, STACY LOUISE	08/31/2009	MILEAGE	446.23	446.23
139026	CASCADE NATURAL GAS C	08/31/2009	UTILITIES	23.30	508.32
			UTILITIES	18.18	
			UTILITIES	124.39	
			UTILITIES	239.56	
			UTILITIES	13.05	
			UTILITIES	89.84	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
139027	CHINOOK SALES AND REN	08/31/2009	PRESSURE WASHER REPAIR	73.64	224.39
139028	CHRISTENSON OIL	08/31/2009	TRACTOR PARTS	150.75	
139029	CONSOLIDATED ELECTRIC	08/31/2009	KWRL ANTIFREEZE	539.72	539.72
139030	CONSUMER CELLULAR	08/31/2009	MAINT SUPPLIES	217.12	217.12
			PHONES	48.38	197.55
			PHONES	63.91	
			PHONES	36.77	
			PHONES	48.49	
139031	CONTROL CONTRACTORS I	08/31/2009	MAINTENANCE	530.40	530.40
			CONTRACT/MATERIAL ONLY		
139032	COPYTRONIX	08/31/2009	COPIER LEASE	19.80	19.80
139033	COWLITZ P.U.D.	08/31/2009	UTILITIES	15.16	13,051.60
			UTILITIES	4,464.06	
			UTILITIES KWRL	687.29	
			UTILITIES	5,264.29	
			UTILITIES	2,480.89	
			UTILITIES	24.61	
			UTILITIES	115.30	
139034	DEPARTMENT OF REVENUE	08/31/2009	Comp Tax owed for Cash Account 11 through 08/19/2009	1,749.28	1,749.28
139035	DOTY, JAMES A.	08/31/2009	MILEAGE	170.83	170.83
139036	DSU PETERBILT	08/31/2009	OPEN PO KWRL	13.98	13.98
139037	DZ AND FAMILY MACHINE	08/31/2009	PICK UP GATE REPAIRS	484.20	484.20
139038	EDUCATIONAL BASED SER	08/31/2009	Educational Based Services - SLP Contract	1,462.50	1,462.50
139039	EMAN NETWORKS	08/31/2009	T1	1,344.31	1,344.31
139040	ESD 112	08/31/2009	DRIVER TRAINING	150.00	6,934.44

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			CLASS		
			DRIVER TRAINING	225.00	
			CLASS		
			DRIVER TRAINING	75.00	
			CLASS		
			DISPLAY PANEL	185.53	
			PRINTING		
			DEB KERNEN	76.84	
			BUSINESS CARDS		
			COOPERATIVE	6,222.07	
			INFORMATION		
			MANAGEMENT		
			SERVICES		
			AGREEMENT 08-09		
139041	FASTENAL	08/31/2009	OPEN PO	17.86	40.73
			MAINT SUPPLIES	22.87	
139042	FIRST CHOICE HEALTH	08/31/2009	MEMBER ASSISTANCE	133.48	133.48
			SERVICES		
139043	FLEETPRIDE	08/31/2009	OPEN PO	26.92	3,258.47
			OPEN PO KWRL	31.51	
			OPEN PO kwrl	762.24	
			OPEN PO	15.75	
			OPEN PO KWRL	182.69	
			OPEN PO KWRL	63.01	
			OPEN PO	31.07	
			OPEN PO	15.37	
			OPEN PO	846.27	
			OPEN PO	468.03	
			OPEN PO	177.81	
			OPEN PO KWRL	8.05	
			OPEN PO	32.20	
			OPEN PO	112.34	
			OPEN PO	39.86	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			OPEN PO	33.42	
			OPEN PO	165.45	
			OPEN PO KWRL	18.15	
			OPEN PO	169.25	
			OPEN PO KWRL	11.82	
			OPEN PO	47.26	
139044	GE CAPITAL	08/31/2009	COPIER LEASE	453.25	453.25
139045	GRAYBAR ELECTRIC	08/31/2009	Cabling for new thin client lab	175.54	175.54
139046	HI-SCHOOL PHARMACY	08/31/2009	open purchase order WCC	22.88	22.88
139047	KNUDSON, KIMBERLY ANN	08/31/2009	CREDIT REIMB	75.00	75.00
139048	KNUDSON, MARK	08/31/2009	CREDIT REIMB	353.40	353.40
139049	LEADER SERVICES	08/31/2009	MEDICAID REIMB	457.80	457.80
139050	MOSS, KERI	08/31/2009	CREDIT REIMB	175.00	175.00
139051	N.W. OCCUPATIONAL MED	08/31/2009	DOT EXAM/THATCHER, HICKMAN, BAIRD	156.00	208.00
139052	NORTHSIDE FORD TRUCK	08/31/2009	DOT EXAM/ANGVALL KWRL PARTS	52.00 15.95	599.61
			OPEN PO	152.10	
139053	OFFICE DEPOT	08/31/2009	OPEN PO BUSINESS OFFICE SUPPLIES	431.56 21.29	21.29
139054	RODDA PAINT	08/31/2009	MAINT SUPPLIES	1,883.92	1,883.92
139055	SAFEWAY, INC.	08/31/2009	SUMMER WASL SNACKS open purchase order WCC	33.49 11.08	44.57
139056	SCHETKY NW SALES INC.	08/31/2009	KWRL PARTS PARTS PARTS CREDIT	107.55 28.22 50.04 -113.93	113,075.51

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			CREDIT	-180.00	
			CREDIT	-42.00	
			CREDIT	-60.00	
			CREDIT	-70.98	
			CREDIT	-186.57	
			SPED BUS PURCHASE	56,771.59	
			SPED BUS	56,771.59	
139057	SHEPPARD, DONNA R	08/31/2009	kwrl supplies	30.09	30.09
			PETTY CASH REIMB		
139058	SHIFFLER EQUIPMENT SA	08/31/2009	MAINT SUPPLIES	109.68	109.68
139059	STAR RENTALS	08/31/2009	EQUIPMENT RENTAL	280.32	781.76
			EQUIPMENT RENTAL	398.93	
			EQUIPMENT RENTAL	102.51	
139060	STATE OF WASHINGTON	08/31/2009	DRIVERS	60.00	60.00
			ABSTRACT/KWRL		
139061	STEEN, KATHRYN M	08/31/2009	MILEAGE	509.50	509.50
139062	SWANSON BARK & WOOD P	08/31/2009	GROUPS SUPPLIES	236.18	236.18
139063	TDS TELCOM	08/31/2009	T1	384.51	384.51
139064	TDS TELECOM INC	08/31/2009	PHONES	106.26	106.26
139065	TECH DEPOT	08/31/2009	power strips for lab	291.51	291.51
139066	TEMPLE BUILDERS	08/31/2009	TEAM HIGH RENT	600.00	600.00
139067	TENNANT SALES AND SER	08/31/2009	EQUIPMENT REPAIR	253.44	253.44
139068	THOMAS BUCK CONSTRUCT	08/31/2009	GRAVEL/MATERIAL ONLY	3,228.00	5,111.00
			GRAVEL/TRUCKING	1,883.00	
139069	TWIN CITY GLASS COMPA	08/31/2009	YALE HOUSE REPAIR/MAINT	412.39	2,871.05
			HANDICAP DOOR OPENER FOR CLASSROOM DOOR	2,458.66	
139070	VERIZON NORTHWEST	08/31/2009	UTILITIES	44.95	725.86
			UTILITIES	349.01	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
139071	WAGER, MELISSA ANN	08/31/2009	UTILITIES	331.90	
			FIELD TRIP	60.00	60.00
139072	WALTER E. NELSON CO.	08/31/2009	EXPENSE REIMB		
			MAINT SUPPLIES	135.58	2,626.06
			MAINT SUPPLIES	74.86	
139073	WESTERN BUS SALES INC	08/31/2009	MAINT SUPPLIES	2,415.62	
			KWRL PARTS	229.49	798.19
			KWRL PARTS	72.38	
			OPEN PO	238.10	
			OPEN PO KWRL	80.99	
139074	WILSON RADIATOR SERVI	08/31/2009	OPEN PO	177.23	
			OPEN PO	463.37	463.37
139075	WOODLAND TRUE VALUE	08/31/2009	KWRL/RADIATOR		
			MAINT SUPPLIES	45.25	190.38
			MAINT SUPPLIES	3.43	
			MAINT SUPPLIES	11.82	
			MAINT SUPPLIES	2.79	
			MAINT SUPPLIES	11.60	
			MAINT SUPPLIES	4.27	
			OPEN PO	14.28	
			OPEN PO	11.80	
			OPEN PO KWRL	57.00	
			OPEN PO	3.96	
139076	WOODLAND AUTO SUPPLY	08/31/2009	MAINT SUPPLIES	24.18	
			OPEN PO	1.03	325.52
			OPEN PO	20.93	
			OPEN PO	13.99	
			OPEN PO	104.20	
			OPEN PO	-22.66	
			OPEN PO	189.02	
139077	WOODLAND SCHOOL DIST	08/31/2009	OPEN PO	19.01	
			CHECK ORDER FEE	74.07	775.36
			REIMB		

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			STALE DATED CHECK	-3.80	
			RAMONA BLACMON		
			LUNCH REFUND		
			STALE DATED CHECK	-10.00	
			MORGAN GLESSING		
			STALE DATED CHECK	-3.00	
			M. HANLEY		
			JANET THRALL	40.25	
			WOODLAND	18.96	
			POSTMASTER/HUMAN		
			RESOURCES		
			DOL	269.50	
			HANLEY/WASL	16.81	
			SNACKS FOR SUMMER		
			RETAKES		
			YALE HOUSE ROTO	372.57	
			ROOTER/PORTER		
139078	ZONES, INC.	08/31/2009	WIS Library	67.98	455.84
			supplies		
			WIS Library	82.09	
			supplies		
			WIS Library	135.02	
			supplies		
			WIS Library	69.83	
			supplies		
			Mice	100.92	
139079	DEPARTMENT OF REVENUE	08/31/2009	Comp Tax owed for	271.32	271.32
			Cash Account 11		
			through		
			08/19/2009		
		59	Computer	Check(s) For a Total of	167,422.95

	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
	59	Computer	Checks For a Total of	167,422.95
Total For	59	Manual, Wire Tran, ACH & Computer	Checks	167,422.95
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	167,422.95

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	1,749.28	0.00	165,402.35	167,151.63
20	Capital Projects	271.32	0.00	0.00	271.32