

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 September 28, 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 139402 through 139427  
in the total amount of \$32,092.50.

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
139402	AIRGAS	09/30/2009	CLASS SUPPLIES T80 TORCH FOR HYPERTHERM PLASM CUTTER. TAX AND SHIPPING INCL	21.68 711.17	732.85
139403	APEX REFIGERATION INC	09/30/2009	FREEZER COMPRESSOR REPLACEMENT/REPAIR	3,177.70	3,177.70
139404	BARNES, VICKY ANN	09/30/2009	MILEAGE	74.80	74.80
139405	CASCADE NATURAL GAS C	09/30/2009	UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	20.38 18.18 100.51 216.85 11.59 96.11	463.62
139406	CCGA/LCMH/RIVERVIEW	09/30/2009	BEHAVIOR ASSESSMENT	83.09	83.09

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
139407	CHATFIELD, TERRI	09/30/2009	MILEAGE	60.06	60.06
139408	CONSUMER CELLULAR	09/30/2009	PHONES	19.94	94.64
			PHONES	36.33	
			PHONES	10.95	
			PHONES	27.42	
139409	COPYTRONIX	09/30/2009	COPIER	64.93	64.93
			MAINT/EXCESS USAGE		
139410	COWLITZ P.U.D.	09/30/2009	UTILITIES	15.16	13,405.90
			UTILITIES	4,982.66	
			UTILITIES KWRL	640.77	
			UTILITIES	5,365.12	
			UTILITIES	253.50	
			UTILITIES	63.18	
			UTILITIES	11.75	
			UTILITIES	1,942.76	
			UTILITIES	23.24	
			UTILITIES	107.76	
139411	DAY WIRELESS SYSTEMS	09/30/2009	KWRL RADIO	52.73	52.73
			SUPPLIES		
139412	ESD 112	09/30/2009	EXTENDED YEAR	1,832.50	1,832.50
			TRANSPORTATION		
139413	GPM WATER SYSTEMS	09/30/2009	YALE WATER	110.95	110.95
139414	MALIK, PAMELA LERLINE	09/30/2009	CREDIT REIMB	75.00	75.00
139415	MILLER NASH	09/30/2009	IMPACT FEES	79.50	4,804.50
			KWRL PROPERTY	4,725.00	
			PURCHASE		
139416	OFFICE DEPOT	09/30/2009	Navigation 101 - Student Worksheets	476.78	560.92
			Navigation 101 - WMS Student Worksheets	84.14	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
139417	RENAUD ELECTRIC CO.,	09/30/2009	OPEN PO	193.68	193.68
139418	SPEEDY LITHO INC	09/30/2009	GRADUATION PROGRAMS	420.81	420.81
139419	TDS TELECOM INC	09/30/2009	PHONES	111.80	111.80
139420	WALTER E. NELSON CO.	09/30/2009	OPEN PO	689.18	689.18
139421	WASTE CONNECTIONS, IN	09/30/2009	GARBAGE SERVICES	116.07	116.07
139422	WASTE CONTROL	09/30/2009	GARBAGE SERVICE	904.14	904.14
139423	WOODLAND TRUE VALUE	09/30/2009	KWRL SUPPLIES	52.47	52.47
139424	WOODLAND HS GIRLS BAS	09/30/2009	SUMMER CAMP PROCEEDS	776.81	776.81
139425	WOODLAND HS FOOTBALL	09/30/2009	SUMMER CAMP PROCEEDS	1,129.32	1,129.32
139426	WOODLAND HS BOYS BASK	09/30/2009	SUMMER CAMP PROCEEDS	1,460.36	1,460.36
139427	ZONES, INC.	09/30/2009	VGA gender changers CREDIT	-53.69	643.67
			Server RAM, and NIC. UPS battery	201.78	
			Server RAM, and NIC. UPS battery	136.00	
			Server RAM, and NIC. UPS battery	70.35	
			Server RAM, and NIC. UPS battery	214.99	
			Server RAM, and NIC. UPS battery	74.24	
		26	Computer	Check(s) For a Total of	32,092.50

	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
	26	Computer	Checks For a Total of	32,092.50
Total For	26	Manual, Wire Tran, ACH & Computer	Checks	32,092.50
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	32,092.50

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	0.00	0.00	32,092.50	32,092.50