

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 October 26, 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 139608 through 139719  
in the total amount of \$128,228.69.

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
139608	ABILITATIONS	10/30/2009	ABILITATIONS ORDER FOR MARY FRANKLIN *FAX 800-845-1535*	264.77	264.77
139609	ACE HARDWARE	10/30/2009	OPEN PO FOR VOC/WOODSHOP SUPPLIES 09-10 SCHOOL YEAR	31.04	212.57
			OPEN PO FOR VOC/WOODSHOP SUPPLIES 09-10 SCHOOL YEAR	70.35	
			OPEN PO FOR VOC/WOODSHOP SUPPLIES 09-10 SCHOOL YEAR	45.22	
			OPEN PO FOR	27.69	



Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
139617	BRAUN THERAPY STAFFIN	10/30/2009	PT/OT	3,309.00	3,309.00
139618	BROWN, STACY LOUISE	10/30/2009	MILEAGE/EXPENSES	401.80	401.80
139619	BUDGETEXT	10/30/2009	DISCOVERING FRENCH TEXTBOOKS- GRIDER	942.71	942.71
139620	CALDWELL, TIMOTHY ROB	10/30/2009	BOOTS	200.00	200.00
139621	CARTRIDGE WORLD HAZEL	10/30/2009	WIS ink cartridges for copy machines: HP 4600 = 1 yellow, 2 black. Dell 3100 = 6 black, 2 yellow **Stephanie: This has already been ordered.	852.07	852.07
139622	CASCADE NATURAL GAS C	10/30/2009	UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	35.61 21.42 413.26 522.41 11.59 392.52	1,396.81
139623	CDWG INC.	10/30/2009	HP MINI 1101 MFG PART #FM907UT#ABA	479.55	479.55
139624	CHATFIELD, TERRI	10/30/2009	MILEAGE	90.09	90.09
139625	CHRISTENSON ELECTRIC,	10/30/2009	SECURITY LIGHT	2,327.69	2,327.69
139626	CLASSROOM DIRECT COM	10/30/2009	CLASSROOM DIRECT ORDER FOR VERONICA HELLER *FAX 1-800-628-6250*	59.90	59.90
139627	COCA COLA BOTTLING CO	10/30/2009	FOOD SERVICE FOOD SERVICE	168.25 212.75	381.00

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
139628	COLUMBIA AUDIO SPECIA	10/30/2009	KWRL VCR REPAIR	42.00	42.00
139629	CONSOLIDATED ELECTRIC	10/30/2009	CUSTODIAL/MAINT SUPPLIES	91.28	91.28
139630	CONSUMER CELLULAR	10/30/2009	PHONES	42.62	42.62
139631	COPYTRONIX	10/30/2009	COPIER LEASE COPIERS	19.80 54.46	74.26
139632	COSTCO	10/30/2009	snacks WCC/REISSUE COSTCO OPEN PO FOR REBECCA BLANSHAN/REISSUE Costco Open PO for Deb Kernan MICROWAVE OVEN	414.55 93.86 58.30 109.69	676.40
139633	COSTCO PORTLAND	10/30/2009	COSTCO OPEN PO FOR MONICA EARLE/REISSUE	203.55	203.55
139634	COWLITZ COUNTY TREASU	10/30/2009	UTILITIES PROPERTY TAX PROPERTY TAX PROPERTY TAX PROPERTY TAX PROPERTY TAX PROPERTY TAX PROPERTY TAX PROPERTY TAX PROPERTY TAX PROPERTY TAX	6,135.54 3,071.18 29.10 37.18 37.18 9,465.23 659.87 5,378.14 52.06 61.97 138.82	25,066.27
139635	COWLITZ P.U.D.	10/30/2009	UTILITIES UTILITIES KWRL UTILITIES UTILITIES UTILITIES	15.16 683.72 7,628.15 379.89 87.28	11,789.89

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			UTILITIES	24.54	
			UTILITIES	2,782.76	
			UTILITIES	85.74	
			UTILITIES	102.65	
139636	CTS LANGUAGELINK	10/30/2009	TRANSLATER SERVICES	29.27	29.27
139637	CUMMINS NORTHWEST, IN	10/30/2009	CORRECTION: TOOK CREDIT AND THEY ISSUED REFUND.	43.59	43.59
139638	DAY WIRELESS SYSTEMS	10/30/2009	WIS communication system radios: 5 motorola	1,505.89	1,505.89
139639	DELL COMPUTERS	10/30/2009	DELL ORDER FOR MONICA SIEGRIST DRUM KIT FOR PRINTER	182.91	365.82
139640	DOWNNS, CRAIG E	10/30/2009	MILEAGE	239.58	239.58
139641	DSU PETERBILT	10/30/2009	KWRL	47.19	348.32
			KWRL	59.91	
			KWRL	30.19	
			KWRL	27.64	
			KWRL	13.68	
			KWRL	169.71	
139642	DUCK DELIVERY PRODUCE	10/30/2009	FOOD SERVICE	80.51	1,432.65
			FOOD SERVICE	253.78	
			FOOD SERVICE	86.72	
			FOOD SERVICE	100.62	
			FOOD SERVICE	154.26	
			FOOD SERVICE	158.55	
			FOOD SERVICE	83.70	
			FOOD SERVICE	238.94	
			FOOD SERVICE	95.71	
			FOOD SERVICE	192.03	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			FOOD SERVICE	-7.50	
			FOOD SERVICE	-4.67	
139643	DZ AND FAMILY MACHINE	10/30/2009	WELDING SUPPLIES	164.80	164.80
139644	EDUCATION WEEK	10/30/2009	SUBSCRIPTION	74.94	74.94
			RENEWAL		
139645	ESD 112	10/30/2009	ANNUAL RENEWEL	200.00	6,589.85
			FOR ESD		
			SUBSIDIZED ONLINE		
			DATABASES		
			REGIONAL SPED	432.50	
			SERVICES		
			AGREEMENT		
			COOP INFO	5,957.35	
			MANAGEMENT		
139646	FASTENAL	10/30/2009	KWRL	10.60	171.29
			CUSTODIAL/MAINT	9.88	
			SUPPLIES		
			CUSTODIAL/MAINT	12.79	
			SUPPLIES		
			CUSTODIAL/MAINT	138.02	
			SUPPLIES		
139647	FERIS, MARY E	10/30/2009	MILEAGE	52.80	52.80
139648	FINDLAY, RICHARD M	10/30/2009	SCIENCE	425.53	425.53
			SUPPLIES/EQUIPMENT		
			DVD PLAYERS,		
			SPEAKERS, AP CHEM		
			PREP GUIDES		
139649	FIRST CHOICE HEALTH	10/30/2009	MEMBER ASSISTANCE	133.48	133.48
139650	FLEETPRIDE	10/30/2009	KWRL	81.18	1,821.89
			KWRL	539.18	
			KWRL	33.42	
			KWRL	7.76	
			KWRL	117.19	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			KWRL	9.68	
			KWRL	28.53	
			KWRL	35.03	
			KWRL	21.60	
			KWRL	10.37	
			KWRL	16.74	
			KWRL	85.00	
			KWRL	88.66	
			KWRL	83.11	
			KWRL	59.13	
			KWRL	282.30	
			KWRL	23.27	
			KWRL	101.01	
			KWRL	71.27	
			KWRL	62.41	
			KWRL	14.29	
			KWRL	3.98	
			KWRL	46.78	
139651	FRANZ FAMILY BAKERIES	10/30/2009	FOOD SERVICE	113.45	843.70
			FOOD SERVICE	51.20	
			FOOD SERVICE	156.30	
			FOOD SERVICE	85.68	
			FOOD SERVICE	36.42	
			FOOD SERVICE	218.15	
			FOOD SERVICE	92.00	
			FOOD SERVICE	90.50	
139652	GOPHER SPORT	10/30/2009	PE SUPPLIES	144.71	144.71
139653	GPM WATER SYSTEMS	10/30/2009	YALE WATER	133.65	133.65
139654	HADALLER, CINDY SUE	10/30/2009	PETTY CASH	88.82	88.82
			REIMB/POSTAGE		
139655	HI-SCHOOL PHARMACY	10/30/2009	EMERGENCY GRAB	120.66	120.66
			AND GO BAG		
			SUPPLIES		

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
139656	HOUK, MARK EDWARD	10/30/2009	MILEAGE MATERIALS FOR SHELVES/YALE	169.40 34.45	203.85
139657	HOWARD, LISA M	10/30/2009	READ WELL TRAINING	665.00	665.00
139658	JOSTENS, INC.	10/30/2009	DIPLOMA	9.85	9.85
139659	KING COUNTY DIRECTORS	10/30/2009	Annual KCDA order Classroom Supplies - Aschoff Health room Library order WPS Lab optical mice PE CLASS SUPPLIES CUSTODIAL/MAINT SUPPLIES WIS office order: butcher paper rolls-pink, blue, orange, bright blue, brown, yellow; mechanical pencils, leads Binders + misc. Library order CLASSROOM SUPPLIES Binders + misc.	297.12 335.89  118.71 43.84 231.62  54.98 9,669.21  311.27    90.92 39.63 78.59 68.42	11,340.20
139660	LEGO	10/30/2009	HI-C LEGO ROBOT ORDER	693.00	693.00
139661	LOSS PREVENTION GROUP	10/30/2009	SECURITY CAMERA	995.30	995.30



Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
139662	LOWER COLUMBIA COLLEG	10/30/2009	FOOD HANDLERS TESTING	220.00	220.00
139663	MATRIX NETWORKS	10/30/2009	PHONE MAINT/REPAIR	161.40	161.40
139664	MCCOY FREIGHTLINER OF	10/30/2009	KWRL	37.12	99.22
			KWRL	18.56	
			KWRL	43.54	
139665	MISTER ART	10/30/2009	OPEN PURCHASE ORDER FOR PARENTING CLASS	72.94	72.94
139666	MSR NORTHWEST	10/30/2009	MSR NORTHWEST SERVICE CALL BY SHELBY LINNEMEYER *FAX 360-282-4175*	139.88	139.88
139667	MUSIC IN MOTION	10/30/2009	Music Supplies	222.77	253.72
			Music Supplies	30.95	
139668	MUSIC WORLD	10/30/2009	MUSIC LYRES - STEVE SMITH	122.14	122.14
139669	N.W. OCCUPATIONAL MED	10/30/2009	KWRL DOT PHYSICALS	200.00	200.00
139670	NASCO	10/30/2009	WIS Art Room supplies: gold scratchboard, markers, cutter tools, gel classpack, construction paper crayons, white glue, glue sticks	337.05	337.05
139671	NORTHSIDE FORD TRUCK	10/30/2009	KWRL	127.73	127.73
139672	NORTHWEST TEXTBOOK DE	10/30/2009	18 ACCION LEVEL 1	288.24	288.24

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
139673	OFFICE DEPOT	10/30/2009	WORKBOOKS- K GRIDER Office Depot Order for Lorie Vogel	191.21	1,129.68
			Office Depot Order for Lorie Vogel	5.81	
			Office Depot Order for Lorie Vogel	63.16	
			Office Depot Order for Lorie Vogel	40.67	
			Office Depot Order for Lorie Vogel	28.89	
			Office Depot Order for Lorie Vogel	14.63	
			Office Supplies	102.73	
			CLEAR SHEET	41.49	
			PROTECTORS- COUNSELING Classroom	56.88	
			Supplies - SHODDY Classroom	45.56	
			Supplies - SHODDY Classroom	18.45	
			Supplies - SHODDY WIS Art Room	182.54	
			Supplies: copy paper, sharpies,		

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			compasses, pencil sharpeners		
			CLASSROOM SUPPLIES	108.82	
			CLASSROOM SUPPLIES	44.70	
			Classroom Supplies - SHODDY	-45.56	
			Classroom Supplies - SHODDY	45.56	
			CLASSROOM SUPPLIES - SWETT	43.99	
			CLASSROOM SUPPLIES - SWETT	50.62	
			Classroom Supplies - D. Hunt	89.53	
139674	ORIENTAL TRADING COMP	10/30/2009	Oriental Trading Order for Karena Block	144.87	151.86
			Oriental Trading Order for Karena Block	6.99	
139675	PACIFIC AIR COMPRESSO	10/30/2009	KWRL	229.99	229.99
139676	PACIFIC POWER PRODUCT	10/30/2009	KWRL	8.35	66.71
			KWRL	84.57	
			KWRL	-26.21	
139677	THE PART WORKS INC.	10/30/2009	CUSTODIAL/MAINT SUPPLIES	54.55	54.55
139678	PERFORMANCE LIGHTING	10/30/2009	CUSTODIAL/MAINT SUPPLIES	1,244.49	1,244.49
139679	PSAT/NMSQT	10/30/2009	PSAT/NMSQT TESTING FEE	1,318.00	1,318.00

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
139680	QUILL CORPORATION	10/30/2009	QUILL ORDER FOR NANCY HARMS *FAX 1-800-789-8955*	-13.94	1,393.95
			QUILL ORDER FOR NANCY HARMS *FAX 1-800-789-8955*	115.76	
			QUILL ORDER FOR NANCY HARMS *FAX 1-800-789-8955*	340.21	
			QUILL ORDER FOR NANCY HARMS *FAX 1-800-789-8955*	13.94	
			MISC CLASSROOM SUPPLIES- J COWLEY	224.79	
			Quill order for Alisha Robison *FAX 800-789-8955*	76.75	
			Quill Order : Math Intervention : for Gerri Jennings *FAX 800-789-8955*	88.88	
			Quill Order : Math Intervention : for Gerri Jennings *FAX 800-789-8955*	139.40	
			KWRL OFFICE SUPPLIES	10.93	
			KWRL OFFICE SUPPLIES	387.56	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			Quill Order :	9.67	
			Math Intervention		
			: for Gerri		
			Jennings *FAX		
			800-789-8955*		
139681	SAFEWAY, INC.	10/30/2009	OPEN PURCHASE	58.26	751.97
			ORDER FOR CLASS		
			SUPPLIES FOR HOME		
			AND FAMILY		
			OPEN PO FOR	48.91	
			SCIENCE DEPT-		
			CULLISON		
			OPEN PO FOR	8.62	
			SCIENCE DEPT-		
			CULLISON		
			OPEN PURCHASE	93.58	
			ORDER FOR CLASS		
			SUPPLIES FOR HOME		
			AND FAMILY		
			OPEN PURCHASE	131.02	
			ORDER FOR CLASS		
			SUPPLIES FOR HOME		
			AND FAMILY		
			OPEN PURCHASE	41.08	
			ORDER FOR CLASS		
			SUPPLIES FOR HOME		
			AND FAMILY		
			WIS Open Purchase	29.34	
			Order for		
			2009-2010 school		
			year to Safeway		
			OPEN PURCHASE	65.78	
			ORDER FOR CLASS		

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			SUPPLIES FOR HOME AND FAMILY		
			OPEN PURCHASE ORDER FOR CLASS	130.70	
			SUPPLIES FOR HOME AND FAMILY		
			OPEN PURCHASE ORDER FOR CLASS	33.48	
			SUPPLIES FOR HOME AND FAMILY		
			OPEN PURCHASE ORDER FOR PARENTING CLASS	37.06	
			Safeway Open PO for Alisha Robison	15.50	
			OPEN PURCHASE ORDER FOR CLASS	58.64	
			SUPPLIES FOR HOME AND FAMILY		
139682	SAX ARTS AND CRAFTS	10/30/2009	WIS Art Room supplies: woodless colored pencils, scratch foam, watercolor refills, white acrylic, canvas panels, watercolor paper	326.39	326.39
139683	SCHETKY NW SALES INC.	10/30/2009	KWRL	27.57	96.56
			KWRL	68.99	
139684	SCHOLASTIC INC	10/30/2009	Scholastic News	42.23	42.23
139685	SLONIKER, KELLY	10/30/2009	NAVIGATION 101	59.50	59.50

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139686	SMITH, CAROL A	10/30/2009	TRAVEL EXPENSE PETTY CASH REIMB	43.28	43.28
139687	SOPRIS WEST ED. SERVI	10/30/2009	Read Well order for Malinda Huddleston *FAX 888-819-7767*	52.96	52.96
139688	STATE OF WASHINGTON	10/30/2009	DRIVERS ABSTRACT DRIVERS ABSTRACT DRIVER'S ABSTRACT	30.00 10.00 10.00	50.00
139689	STEPHOUSE NETWORKS	10/30/2009	BOARD INTERNET	70.00	70.00
139690	SYSCO	10/30/2009	FOOD SERVICE FOOD SERVICE FOOD SERVICE FOOD SERVICE FOOD SERVICE FOOD SERVICE FOOD SERVICE FOOD SERVICE	599.73 1,002.71 1,099.41 1,929.90 921.14 863.64 85.17	6,501.70
139691	T&T ENTERPRISES	10/30/2009	FOOD SERVICE FOOD SERVICE FOOD SERVICE FOOD SERVICE FOOD SERVICE FOOD SERVICE FOOD SERVICE FOOD SERVICE FOOD SERVICE FOOD SERVICE FOOD SERVICE FOOD SERVICE FOOD SERVICE FOOD SERVICE FOOD SERVICE FOOD SERVICE FOOD SERVICE FOOD SERVICE FOOD SERVICE FOOD SERVICE	271.43 132.31 236.75 89.81 236.75 252.95 349.25 469.83 357.06 126.51 140.78 195.35 163.88 220.00 225.73 276.48	3,744.87

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
139692	TDS TELCOM	10/30/2009	PHONES	384.51	384.51
139693	TDS TELECOM INC	10/30/2009	PHONES	123.09	123.09
139694	TEMPLE BUILDERS	10/30/2009	TEAM HIGH RENT	600.00	600.00
139695	TIGER DIRECT.COM	10/30/2009	USB cable Micro-B and Male-A Two null MODEM cables. One for tech one for Dan U.	26.97  26.97	53.94
139696	TRIARCO ARTS AND CRAF	10/30/2009	WIS Art Room supplies: black ink, blue ink, green ink, pastels, erasers, printing pack, fish, printing paper	422.66	422.66
139697	TROXELL COMMUNICATION	10/30/2009	Document Cameras for WMS	942.58	942.58
139698	TWIN CITY GLASS COMPA	10/30/2009	KWRL	68.61	68.61
139699	TYLER TECHNOLOGIES	10/30/2009	Report Cards	170.52	170.52
139700	U.S. BANK	10/30/2009	COPIER LEASE	4,762.73	4,762.73
139701	UPS	10/30/2009	KWRL	10.58	10.58
139702	VERIZON NORTHWEST	10/30/2009	T1	344.72	344.72
139703	VOCI	10/30/2009	CARD LOCK/FUEL KWRL	4,280.94	4,280.94
139704	VOGEL, LORIE WYNN	10/30/2009	TRAVEL EXPENSES	10.95	10.95
139705	WA-ACTE	10/30/2009	ANNUAL MEMBERSHIP DUES FOR ME VETTER AND KEN VETTER ANNUAL MEMBERSHIP DUES FOR ME	220.00    220.00	525.00



Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			VETTER AND KEN VETTER		
			ANNUAL MEMBERSHIP DUES FOR KIM SEAY	85.00	
139706	WALSWORTH PUBLISHING	10/30/2009	YEARBOOK FINAL PAYMENT 08-09	2,910.95	2,910.95
139707	WALTER E. NELSON CO.	10/30/2009	KWRL	36.41	2,048.88
			KWRL	190.13	
			CUSTODIAL/MAINT SUPPLIES	1,686.71	
			KWRL	23.78	
			CUSTODIAL/MAINT SUPPLIES	111.85	
139708	WASTE CONTROL	10/30/2009	GARBAGE SERVICE	1,540.78	1,540.78
139709	WESTERN BUS SALES INC	10/30/2009	KWRL	75.63	1,084.57
			KWRL	273.48	
			KWRL	13.81	
			KWRL	68.06	
			KWRL	230.36	
			KWRL	55.31	
			KWRL	479.89	
			KWRL	189.90	
			KWRL	-301.87	
139710	WHY TRY, INC.	10/30/2009	Why Try Curriculum for Joe Crawford *FAX 801-377-2011*	563.00	773.00
			WHY TRY order for Jenn Barry *801-377-2011*	210.00	
139711	WILCOX & FLEGEL	10/30/2009	DISTRICT FUEL	429.96	6,603.60
			KWRL FUEL	6,173.64	
139712	WLMA	10/30/2009	WASHINGTON	40.00	40.00

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			LIBRARY MEDIA ASSOCIATION MEMBERSHIP- C SHEPHERD		
139713	WOLVERINE SPORTS	10/30/2009	WIS PE Supplies: hockey sticks, bases, balls, stop watch, tape measure, scoreboard, hoops	553.49	626.51
			WIS PE Supplies: hockey sticks, bases, balls, stop watch, tape measure, scoreboard, hoops	73.02	
139714	WOODLAND TRUE VALUE	10/30/2009	CUSTODIAL/MAINT SUPPLIES	8.02	309.90
			CUSTODIAL/MAINT SUPPLIES	34.93	
			CUSTODIAL/MAINT SUPPLIES	2.68	
			CUSTODIAL/MAINT SUPPLIES	20.24	
			CUSTODIAL/MAINT SUPPLIES	31.20	
			KWRL	59.17	
			KWRL	20.50	
			CUSTODIAL/MAINT SUPPLIES	50.54	
			CUSTODIAL/MAINT SUPPLIES	11.91	
			CUSTODIAL/MAINT	4.73	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			SUPPLIES		
			CUSTODIAL/MAINT	1.61	
			SUPPLIES		
			CUSTODIAL/MAINT	38.28	
			SUPPLIES		
			CUSTODIAL/MAINT	26.09	
			SUPPLIES		
139715	WOODLAND SCH DIST	10/30/2009	COOKIES FOR	97.50	97.50
			PRIMARY SCHOOL		
			RIF		
139716	WOODLAND S.D.	10/30/2009	PETTY CASH REIMB	8.29	8.29
139717	WOODLAND AUTO SUPPLY	10/30/2009	KWRL	26.33	228.95
			KWRL	70.51	
			KWRL	66.56	
			KWRL	21.50	
			KWRL	24.43	
			KWRL	-45.19	
			KWRL	63.83	
			KWRL	-156.46	
			KWRL	11.36	
			KWRL	70.18	
			KWRL	34.73	
			KWRL	4.63	
			KWRL	36.54	
139718	WOODLAND SCHOOL DIST	10/30/2009	CHES/HANDWRITING	166.78	1,114.08
			SYSTEM AND		
			MATERIALS		
			POSTMASTER/YEARBOO	88.00	
			K		
			ESD 112/KWRL	71.25	
			FINGERPRINTING		
			ESD 112/KWRL CDL	75.00	
			TESTING		

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			LINDA RICHARDSON/PER DIEM KWRL PAM SCHNEIDER/KWRL PER DIEM ROBIN GWIZDALA/LUNCH REFUND ESD 112 ESD 112/KWRL CDL TESTING ESD112/KWRL FINGERPRINTING ESD112/ KWRL CDL TESTING DOL POSTMASTER/TEAM HIGH AMARINI MAYO/FLORAL DESIGN REFUND	44.00   44.00   35.55   71.25 75.00  71.25   75.00  57.00 220.00  20.00	
139719	ZONES, INC.	10/30/2009	SHIPPING FEE FOR DEMO UNIT	14.21	14.21
112	Computer		Check(s) For a Total of		128,228.69

	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
	112	Computer	Checks For a Total of	128,228.69
Total For	112	Manual, Wire Tran, ACH & Computer	Checks	128,228.69
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	128,228.69

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	-264.95	0.00	128,493.64	128,228.69