

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 December 21, 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 140148 through 140224
in the total amount of \$74,439.07.

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

| Check Number | Vendor Name | Check Date | Invoice Description | Invoice Amount | Check Amount |
|--------------|-----------------------|------------|---|----------------|--------------|
| 140148 | ACCURATE STEEL ERECTO | 12/15/2009 | ROOF SEALANT | 921.06 | 1,842.12 |
| | | | SECOND SHIPMENT OF ROOF SEALANT | 921.06 | |
| 140149 | APEX REFIGERATION INC | 12/15/2009 | REPAIR/MAINT | 485.50 | 757.50 |
| | | | REPAIR/MAINT | 272.00 | |
| 140150 | ARAMARK UNIFORM SERVI | 12/15/2009 | KWRL | 64.29 | 255.36 |
| | | | KWRL | 135.61 | |
| | | | KWRL | 55.46 | |
| 140151 | BILLINGSLEY WHOLESALE | 12/15/2009 | OPEN PURCHASE ORDER FOR CLASS SUPPLIES FOR FLORAL DESIGN | 212.30 | 212.30 |
| 140152 | BLAINE RAY WORKSHOPS, | 12/15/2009 | WORKSHOP FOR FOREIGN LANGUAGE WORKSHOP- GRIDER AND GONZALEZ-KELLY | 298.00 | 298.00 |

| Check Number | Vendor Name | Check Date | Invoice Description | Invoice Amount | Check Amount |
|--------------|-----------------------|------------|--|---------------------|--------------|
| 140153 | BROWN, STACY LOUISE | 12/15/2009 | TRAVEL REIMB | 255.20 | 255.20 |
| 140154 | BRYSON SALES & SERVIC | 12/15/2009 | KWRL | 32.19 | 32.19 |
| 140155 | CASCADE FIRE SAFETY | 12/15/2009 | EQUIPMENT MAINT AND REPAIR | 992.68 | 992.68 |
| 140156 | CASCADE NETWORKS | 12/15/2009 | BOARD INTERNET SERVICE | 39.00 | 39.00 |
| 140157 | CHEVRON U.S.A., INC | 12/15/2009 | DIST FUEL | 147.63 | 147.63 |
| 140158 | CHOWN HARDWARE | 12/15/2009 | CUSTODIAL/MAINT SUPPLIES | 839.24 | 839.24 |
| 140159 | CHRISTENSON OIL | 12/15/2009 | KWRL | 575.23 | 620.21 |
| 140160 | CHRISTENSON ELECTRIC, | 12/15/2009 | KWRL MAINT/PLANT REPAIR | 44.98 498.62 | 498.62 |
| 140161 | COCA COLA BOTTLING CO | 12/15/2009 | FOOD SERVICE | 266.00 | 622.00 |
| 140162 | COLUMBIA AUDIO SPECIA | 12/15/2009 | FOOD SERVICE KWRL BUS VCR REPAIR | 356.00 42.00 | 42.00 |
| 140163 | COLUMBIA BANK | 12/15/2009 | DISTRICT VISA EXPENSES | 1,159.82 | 1,159.82 |
| 140164 | COLUMBIA LANGUAGE SER | 12/15/2009 | SIGN LANGUAGE/INTERPRET | 175.10 | 175.10 |
| 140165 | COOK PAGING | 12/15/2009 | PAGERS | 47.94 | 47.94 |
| 140166 | COSTCO | 12/15/2009 | Supplies for Yale - Houk will pick up | 96.91 | 96.91 |
| 140167 | DELL COMPUTERS | 12/15/2009 | EXCHANGE SERVER AND SOFTWARE LICENSING Dell Ink and Drum kit | 14,247.90 288.34 | 14,536.24 |
| 140168 | DEROSIER TRUCKING, IN | 12/15/2009 | SAND | 159.55 | 159.55 |
| 140169 | DSU PETERBILT | 12/15/2009 | KWRL KWRL | 156.02 -246.10 | 279.61 |

| Check Number | Vendor Name | Check Date | Invoice Description | Invoice Amount | Check Amount |
|----------------|-----------------------|------------|---------------------|----------------|--------------|
| 140170 | DUCK DELIVERY PRODUCE | 12/15/2009 | KWRL | 327.10 | 895.46 |
| | | | KWRL | 42.59 | |
| | | | CREDIT | -4.67 | |
| | | | FOOD SERVICE | 97.17 | |
| | | | FOOD SERVICE | 180.08 | |
| | | | FOOD SERVICE | 113.97 | |
| | | | FOOD SERVICE | 56.47 | |
| | | | FOOD SERVICE | 125.85 | |
| | | | FOOD SERVICE | 236.41 | |
| | | | FOOD SERVICE | 111.32 | |
| | | | CREDIT | 13.08 | |
| | | | CORRECTION/OWE | | |
| | | | BALANCE | | |
| FOOD SERVICE | -11.80 | | | | |
| FOOD SERVICE | -22.42 | | | | |
| 140171 | EMAN NETWORKS | 12/15/2009 | T1 | 1,344.31 | 1,344.31 |
| 140172 | ESD #112/RISK | 12/15/2009 | KWRL INSURANCE | 617.92 | 1,617.92 |
| | | | CLAIM DEDUCTIBLE | | |
| | | | INSURANCE | 1,000.00 | |
| 140173 | ESD 112 | 12/15/2009 | DEDUCTIBLE WATER | | 3,765.00 |
| | | | DAMAGE TO | | |
| | | | PORTABLE | | |
| | | | ONLINE LEARNING | 130.00 | |
| | | | LEADERSHIP SUMMIT | | |
| | | | COURSE #27611 FOR | | |
| | | | CRAIG DOWNS AND | | |
| | | | STEVE RIPPL | | |
| LETTERHEAD AND | 690.64 | | | | |
| ENVELOPES | | | | | |
| MIDDLE SCHOOL | 190.36 | | | | |
| LETTERHEAD | | | | | |
| PRINTING | | | | | |
| CLOCK HOURS | 1,620.00 | | | | |

| Check Number | Vendor Name | Check Date | Invoice Description | Invoice Amount | Check Amount |
|--------------|-----------------------|------------|---------------------|----------------|--------------|
| | | | AGREEMENT | | |
| | | | KWRL DRUG AND | 1,134.00 | |
| | | | ALCOHOL TESTING | | |
| 140174 | FEI PORTLAND ADMIN #3 | 12/15/2009 | HOT WATER HEATER | 4,661.44 | 4,661.44 |
| | | | PRIMARY KITCHEN | | |
| 140175 | FLEETPRIDE | 12/15/2009 | KWRL | 57.89 | 1,103.77 |
| | | | KWRL | 388.16 | |
| | | | KWRL | 26.45 | |
| | | | KWRL | 10.76 | |
| | | | KWRL | 71.81 | |
| | | | KWRL | -184.80 | |
| | | | KWRL | 2.78 | |
| | | | KWRL | 5.41 | |
| | | | KWRL | 52.49 | |
| | | | KWRL | 25.45 | |
| | | | KWRL | 228.78 | |
| | | | KWRL | 169.80 | |
| | | | KWRL | 106.03 | |
| | | | KWRL | 142.76 | |
| 140176 | FOLLETT LIBRARY RESOU | 12/15/2009 | BOOKS FOR HIGH | 441.86 | 441.86 |
| | | | SCHOOL AND MIDDLE | | |
| | | | SCHOOL LIBRARY | | |
| 140177 | FRANZ FAMILY BAKERIES | 12/15/2009 | FOOD SERVICE | 76.48 | 470.46 |
| | | | FOOD SERVICE | 99.90 | |
| | | | FOOD SERVICE | 68.75 | |
| | | | FOOD SERVICE | 44.30 | |
| | | | FOOD SERVICE | 105.50 | |
| | | | FOOD SERVICE | 75.53 | |
| 140178 | GE CAPITAL | 12/15/2009 | COPIER LEASE | 338.94 | 338.94 |
| 140179 | GPM WATER SYSTEMS | 12/15/2009 | WATER | 110.95 | 110.95 |
| 140180 | GRAYBAR ELECTRIC | 12/15/2009 | Ethernet cables | 98.99 | 98.99 |
| 140181 | HOLBORN SAFETY | 12/15/2009 | KWRL | 35.00 | 35.00 |
| 140182 | INDUSTRIAL TIRE SERVI | 12/15/2009 | KWRL | 1,462.00 | 1,462.00 |

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|--------------|-----------------------|------------|---|---|--------------|
| 140183 | INITAL ATTACK WATER T | 12/15/2009 | CLEAN CATCH BASINS HS AND SWEEP PS PARKING LOT | 150.64 | 150.64 |
| 140184 | J.W. PEPPER & SON INC | 12/15/2009 | Band Arrangements Band Arrangements Band Arrangements | 214.12 53.80 36.58 | 304.50 |
| 140185 | JOSTENS, INC. | 12/15/2009 | DIPLOMA DIPLOMA | 9.23 12.52 | 21.75 |
| 140186 | JT EDUC CONSULTANT S | 12/15/2009 | ADMIN MATCH | 700.00 | 700.00 |
| 140187 | KING COUNTY DIRECTORS | 12/15/2009 | KCDA paper order Hill - Classroom supplies Lindsay Laminating Film - WPS Misc. health, pe, office PAPER FOR PRINTING MS/HS Laminating Film - WPS | 98.58 190.23 44.60 215.92 82.18 2,931.83 3.26 | 3,566.60 |
| 140188 | LEARNING PALACE | 12/15/2009 | LEARNING PALACE OPEN PO FOR KARENA BLOCK *FAX 503-285-0305 | 57.41 | 57.41 |
| 140189 | LEARNING SEED | 12/15/2009 | Bugs for Breakfast DVD | 104.00 | 104.00 |
| 140190 | LINGUISYSTEMS, INC. | 12/15/2009 | LinguiSystems Order for Ann Marie McLarrin *FAX 800-577-4555 | 300.00 | 300.00 |
| 140191 | LOWER COLUMBIA COLLEG | 12/15/2009 | RUNNING START | 1,621.90 | 1,621.90 |

| Check Number | Vendor Name | Check Date | Invoice Description | Invoice Amount | Check Amount |
|--------------|-----------------------|------------|--|--------------------------------------|--------------|
| 140192 | MATRIX NETWORKS | 12/15/2009 | ADJUSTMENT TO PRICING ON INVOICES DUE TO DELETION OF SERVICE AGREEMENT | 284.07 | 284.07 |
| 140193 | MCI | 12/15/2009 | PHONES | 203.35 | 203.35 |
| 140194 | MEALTIME/ THE CLM GRO | 12/15/2009 | PHONE HOME PROGRAM | 49.00 | 49.00 |
| 140195 | MICRO COMPUTER SYSTEM | 12/15/2009 | CLICKER SYSTEM/KNUDSON | 2,016.16 | 2,016.16 |
| 140196 | N.W. OCCUPATIONAL MED | 12/15/2009 | KWRL DOT PHYSICALS | 169.00 | 169.00 |
| 140197 | NORTHWEST ESD 189 | 12/15/2009 | Northwest ESD Autism Training Courses organized by Deb Kernen *FAX 360-299-4071* | 1,170.00 | 1,170.00 |
| 140198 | OETC | 12/15/2009 | SOFTWARE UPGRADE ADOBE INDESIGN CS4 | 1,316.80 | 1,316.80 |
| 140199 | OFFICE DEPOT | 12/15/2009 | Classroom Supplies PAPER SHREDDER-HIGH SCHOOL OFFICE AND COUNSELING INKJET CARTRIDGES-SOCIAL STUDIES-YOUMAN Supplies | 12.46 266.30 -110.43 179.09 | 388.16 |
| | | | Supplies | 40.74 | |

| Check Number | Vendor Name | Check Date | Invoice Description | Invoice Amount | Check Amount |
|--------------|---------------|------------|--|----------------|--------------|
| | | | PER QUOTE DATED 11/17/09. HOT WATER HEATER UNIT SUPPLIED BY WOODLAND SCHOOL DISTRICT. PREVAILING WAGES APPLY. | | |
| 140210 | SAFEWAY, INC. | 12/15/2009 | OPEN PO FOR SCIENCE DEPT- CULLISON | 5.67 | 1,045.01 |
| | | | OPEN PURCHASE ORDER FOR PARENTING CLASS | 34.89 | |
| | | | Open Purchase Order | 26.29 | |
| | | | OPEN PURCHASE ORDER FOR PARENTING CLASS | 21.82 | |
| | | | OPEN PURCHASE ORDER FOR CLASS SUPPLIES FOR HOME AND FAMILY | 181.08 | |
| | | | OPEN PURCHASE ORDER FOR CLASS SUPPLIES FOR HOME AND FAMILY | 30.39 | |
| | | | Safeway Open PO for Alisha Robison | 52.27 | |
| | | | Safeway Open PO for Alisha Robison | 13.34 | |

| Check Number | Vendor Name | Check Date | Invoice Description | Invoice Amount | Check Amount |
|--------------|-------------|------------|---|----------------|--------------|
| | | | OPEN PURCHASE ORDER FOR CLASS SUPPLIES FOR HOME AND FAMILY | 85.02 | |
| | | | OPEN PO PRIMARY SCHOOL FOR 09-10 SCHOOL YEAR | 8.14 | |
| | | | OPEN PURCHASE ORDER FOR CLASS SUPPLIES FOR HOME AND FAMILY | 111.62 | |
| | | | OPEN PO FOR SCIENCE DEPT- CULLISON | 7.38 | |
| | | | OPEN PURCHASE ORDER FOR PARENTING CLASS | 30.15 | |
| | | | OPEN PURCHASE ORDER FOR CLASS SUPPLIES FOR HOME AND FAMILY | 54.40 | |
| | | | OPEN PURCHASE ORDER FOR PARENTING CLASS | 28.53 | |
| | | | OPEN PURCHASE ORDER FOR CLASS SUPPLIES FOR HOME AND FAMILY | 230.60 | |
| | | | OPEN PURCHASE ORDER FOR CLASS SUPPLIES FOR HOME AND FAMILY | 25.23 | |
| | | | Safeway Open PO | 37.04 | |

| Check Number | Vendor Name | Check Date | Invoice Description | Invoice Amount | Check Amount |
|--------------|-----------------------|------------|--|---|--------------|
| | | | for Alisha Robison | | |
| | | | OPEN PURCHASE | 22.53 | |
| | | | ORDER FOR CLASS SUPPLIES FOR HOME AND FAMILY | | |
| | | | open p.o. | 10.47 | |
| | | | OPEN PURCHASE | 28.15 | |
| | | | ORDER FOR CLASS SUPPLIES FOR HOME AND FAMILY | | |
| 140211 | SIMPLEX GRINNELL | 12/15/2009 | INTERCOM SYSTEM MAINT | 1,054.01 | 1,054.01 |
| 140212 | SODEXHO, INC & AFFILI | 12/15/2009 | FOOD SERVICE ADMIN FEE | 500.00 | 500.00 |
| 140213 | STATE OF WASHINGTON | 12/15/2009 | DRIVERS ABSTRACTS | 10.00 | 10.00 |
| 140214 | STEPHOUSE NETWORKS | 12/15/2009 | BOARD INTERNET SERVICE | 70.00 | 70.00 |
| 140215 | SUPT OF PUBLIC INSTRU | 12/15/2009 | FOOD SERVICE | 3,675.44 | 3,675.44 |
| 140216 | T&T ENTERPRISES | 12/15/2009 | FOOD SERVICE FOOD SERVICE FOOD SERVICE FOOD SERVICE FOOD SERVICE | 198.25 197.26 163.88 219.51 158.26 | 937.16 |
| 140217 | TANKNETIC SIR, LTD | 12/15/2009 | KWRL | 32.00 | 32.00 |
| 140218 | TDS TELCOM | 12/15/2009 | PHONES | 117.21 | 117.21 |
| 140219 | THOMAS BUCK CONSTRUCT | 12/15/2009 | ROCK/KWRL | 434.97 | 434.97 |
| 140220 | VERIZON NORTHWEST | 12/15/2009 | PHONES PHONES UTILITIES PHONES PHONES PHONES | 218.01 44.90 44.90 167.54 342.75 48.85 | 2,579.59 |

| Check Number | Vendor Name | Check Date | Invoice Description | Invoice Amount | Check Amount |
|--------------|----------------------|------------|-----------------------------|-------------------------|--------------|
| | | | PHONES | 48.85 | |
| | | | PHONES | 167.54 | |
| | | | PHONES | 805.97 | |
| | | | PHONES | 276.28 | |
| | | | PHONES | 48.85 | |
| | | | PHONES | 29.77 | |
| | | | T1 | 335.38 | |
| 140221 | VOCI | 12/15/2009 | FUEL | 5,665.80 | 5,665.80 |
| 140222 | WALTER E. NELSON CO. | 12/15/2009 | CUSTODIAL/MAINT SUPPLIES | 724.66 | 1,062.16 |
| | | | CUSTODIAL/MAINT SUPPLIES | 337.50 | |
| 140223 | WILCOX & FLEGEL | 12/15/2009 | FUEL | 102.35 | 102.35 |
| 140224 | WOODLAND TRUE VALUE | 12/15/2009 | KWRL | 8.59 | 8.59 |
| | | 77 | Computer | Check(s) For a Total of | 74,439.07 |

| | | | | |
|-----------|----|-----------------------------------|-----------------------|-----------|
| | 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 |
| | 77 | Computer | Checks For a Total of | 74,439.07 |
| Total For | 77 | Manual, Wire Tran, ACH & Computer | Checks | 74,439.07 |
| Less | 0 | Voided | Checks For a Total of | 0.00 |
| | | | Net Amount | 74,439.07 |

F U N D S U M M A R Y

| Fund | Description | Balance Sheet | Revenue | Expense | Total |
|------|--------------|---------------|---------|-----------|-----------|
| 10 | General Fund | -325.08 | 0.00 | 74,764.15 | 74,439.07 |