

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 20, 2010, 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 143546 through 143593  
in the total amount of \$62,329.42.

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
143546	ACE HARDWARE	12/30/2010	OPEN PO FOR	146.26	216.19
			WOODSHOP SUPPLIES.		
			OPEN PO FOR	45.78	
143547	AIRGAS	12/30/2010	WOODSHOP SUPPLIES.		83.75
			OPEN PO FOR	24.15	
			WOODSHOP SUPPLIES.		
143548	ARAMARK UNIFORM SERVI	12/30/2010	KWRL	38.20	83.75
143549	BILLINGSLEY WHOLESALE	12/30/2010	KWRL	45.55	32.66
			KWRL SHOP COVERALLS	32.66	
143550	BROWN, STACY LOUISE	12/30/2010	MS FLORAL	156.45	156.45
143551	CALDWELL, TIMOTHY ROB	12/30/2010	mileage	148.00	148.00
143552	CASCADE NATURAL GAS C	12/30/2010	TOOL REIMB	139.70	139.70
			KWRL	347.12	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			GREENHOUSE	282.35	
			UTILITIES	2,833.76	
			UTILITIES	856.76	
			MIDDLE SCHOOL	3,940.79	
			UTILITIES	2,094.11	
143553	COCA COLA BOTTLING CO	12/30/2010	FOOD SERVICE	206.00	206.00
143554	CUMMINS NORTHWEST, IN	12/30/2010	KWRL PARTS	6.18	6.18
143555	DSU PETERBILT	12/30/2010	KWRL PARTS	20.59	20.59
143556	DUCK DELIVERY PRODUCE	12/30/2010	FOOD SERVICE	182.00	448.25
			FOOD SERVICE	106.63	
			FOOD SERVICE	159.62	
143557	EDWARDS, ANDREA E	12/30/2010	CLASSROOM	99.80	99.80
			SUPPLIES		
143558	ESD 112	12/30/2010	GAP PROGRAM	580.40	2,339.28
			GAP PROGRAM	580.40	
			BRIDGES ACADEMY	696.48	
			SPECIALIZED	482.00	
			TRANSPORTATION		
			COOP		
143559	FASTENAL	12/30/2010	OPEN PO FOR MAINT	11.76	11.76
			DEPT		
143560	FLEETPRIDE	12/30/2010	KWRL PARTS	198.61	507.56
			KWRL PARTS	34.43	
			KWRL PARTS	5.55	
			KWRL PARTS	37.12	
			KWRL PARTS	24.79	
			KWRL PARTS	207.06	
143561	FRANZ FAMILY BAKERIES	12/30/2010	FOOD SERVICE	86.30	422.56
			FOOD SERVICE	153.52	
			FOOD SERVICE	182.74	
143562	GPM WATER SYSTEMS	12/30/2010	YALE WATER	86.25	86.25
			SAMPLES		
143563	HANSEN, KATHLEEN P	12/30/2010	MILEAGE	42.00	42.00

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
143564	HI-SCHOOL PHARMACY	12/30/2010	WIS Open PO for '10-'11 school year, not to exceed \$200.00	16.09	16.09
143565	HOUK, MARK EDWARD	12/30/2010	MILEAGE	220.00	261.09
143566	INITAL ATTACK WATER T	12/30/2010	UMBRELLAS/COSTCO VACUMM/SWEEP PARKING LOTS	41.09 1,054.48	1,054.48
143567	KING COUNTY DIRECTORS	12/30/2010	COPY PAPER FOR MS/HS Laminating Film for GLAD program	3,372.00 400.75	3,772.75
143568	NORTHSIDE FORD TRUCK	12/30/2010	KWRL PARTS	288.86	363.60
143569	OFFICE DEPOT	12/30/2010	KWRL PARTS CLASSROOM SUPPLIES - T. BROWN OFFICE DEPOT ORDER FOR LORIE VOGEL WIS Office Supplies: view binders, dividers, pencil sharpeners, batteries OFFICE DEPOT ORDER FOR KARENA BLOCK OFFICE DEPOT ORDER FOR KARENA BLOCK	234.20 83.84 139.42 -174.15 13.56 17.05	79.72

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
143570	ORIENTAL TRADING COMP	12/30/2010	AR Awards - Deffenbaugh BACKORDER	7.99	7.99
143571	RED LION	12/30/2010	CTE CONFERENCE HOTEL ACCOMODATIONS FOR JOAN HUSTON DEC 10-11, 2010 AND PARKING	173.41	173.41
143572	RODDA PAINT	12/30/2010	OPEN PO FOR MAINT SUPPLIES.	235.88	235.88
143573	ROONEY, JOANNE M.	12/30/2010	CLASS SUPPLIES	359.15	359.15
143574	SAFEWAY, INC.	12/30/2010	OPEN PO FOR HOME AND FAMILY 2010-11.	3.92	3.92
143575	SCHETKY NW SALES INC.	12/30/2010	KWRL PARTS AND SUPPLIES	63.25	63.25
143576	SHEPPARD, DONNA R	12/30/2010	kwrl petty cash reimb	102.19	102.19
143577	STATE AUDITOR'S OFFIC	12/30/2010	AUDIT EXPENSE	5,539.40	5,539.40
143578	STATE OF WASHINGTON	12/30/2010	DRIVERS ABSTRACT	70.00	70.00
143579	SYSCO	12/30/2010	FOOD SERVICE	1,318.01	3,633.87
			FOOD SERVICE	1,048.89	
			FOOD SERVICE	1,266.97	
143580	T&T ENTERPRISES	12/30/2010	FOOD SERVICE	210.23	1,178.49
			FOOD SERVICE	180.76	
			FOOD SERVICE	247.64	
			FOOD SERVICE	219.85	
			FOOD SERVICE	170.63	
			FOOD SERVICE	69.38	
			FOOD SERVICE	80.00	
143581	TOOLS FOR SCHOOLS	12/30/2010	FOOD SERVICE	1,896.40	1,896.40
143582	U.S. BANK	12/30/2010	COPIER LEASE	4,518.79	4,518.79

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
143583	VERIZON WIRELESS	12/30/2010	PHONES	137.44	137.44
143584	VOGEL, LORIE WYNN	12/30/2010	MILEAGE	23.00	23.00
143585	WESTERN BUS SALES INC	12/30/2010	KWRL PARTS	112.51	177.16
			KWRL PARTS	64.65	
143586	WILCOX & FLEGEL	12/30/2010	FUEL	673.42	20,947.31
			FUEL	1,607.71	
			FUEL	791.24	
			FUEL	1,453.32	
			FUEL	964.71	
			FUEL	1,140.55	
			FUEL	984.55	
			FUEL	7,381.42	
			FUEL	403.25	
			FUEL	5,547.14	
143587	WILSON RADIATOR SERVI	12/30/2010	KWRL RADIATOR SERVICE	48.69	48.69
143588	WINGFOOT COMMERCIAL T	12/30/2010	KWRL TIRES	421.32	421.32
143589	WOODLAND TRUE VALUE	12/30/2010	KWRL SUPPLIES	9.24	82.91
			KWRL SUPPLIES	4.84	
			KWRL SUPPLIES	68.83	
143590	WOODLAND SCH DIST	12/30/2010	LETTER	22.25	22.25
			BOX/SHIPPING		
143591	WOODLAND AUTO SUPPLY	12/30/2010	KWRL PARTS	17.11	466.36
			KWRL PARTS	215.09	
			KWRL PARTS	172.05	
			KWRL PARTS	9.45	
			KWRL PARTS	2.64	
			KWRL PARTS	32.28	
			KWRL PARTS	17.74	
143592	WOODLAND SCHOOL DIST	12/30/2010	GOLDEN SKATE/MS	725.00	1,311.86
			FIELD TRIP		
			SPRINGDALE JOB	17.50	
			CORPS		

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			WOODLAND POSTMASTER	44.00	
			KAISER	15.88	
			NATHAN HEINL	75.00	
			SPENCER BOWMAN	75.00	
			PAM BOSEN	75.00	
			KELLE PRICE	75.00	
			RON/NANCY	8.00	
			GILKERSON		
			OMSI	148.00	
			WOODLAND POSTMASTER	53.48	
143593	WOODLAND MIDDLE SCHOO	12/30/2010	PETTY CASH REIMB	38.78	38.78
	48	Computer	Check(s) For a Total of		62,329.42

	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
	48	Computer	Checks For a Total of	62,329.42
Total For	48	Manual, Wire Tran, ACH & Computer	Checks	62,329.42
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	62,329.42

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	-20.08	300.00	62,049.50	62,329.42