

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 March 26, 2012, 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 147065 through 147143  
in the total amount of \$166,935.01.

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
147065	ACCURATE STEEL ERECTO	03/30/2012	ROOF LEAK REPAIR	532.62	532.62
147066	ACE HARDWARE	03/30/2012	WPS OPEN PO FOR SUPPLIES	88.16	274.64
			OPEN PO FOR SUPPLIES	18.61	
			OPEN PO FOR SUPPLIES	62.33	
			OPEN PO FOR SUPPLIES	42.03	
			OPEN PO FOR SUPPLIES	63.51	
147067	ACP	03/30/2012	Dana Ramey - headphones TECH	240.70	240.70
147068	AIRGAS	03/30/2012	OPEN PO FOR WELDING SUPPLIES FOR 2011-12	284.87	303.25

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			SCHOOL YEAR OPEN PO FOR WELDING SUPPLIES FOR 2011-12	18.38	
147069	BETTER GRADES IN-HOME	03/30/2012	SCHOOL YEAR WIS TUTORING	576.00	1,200.00
147070	BILLINGSLEY WHOLESALE	03/30/2012	WIS TUTORING OPEN PO FOR 2011-12 SCHOOL YEAR	624.00 107.70	107.70
147071	BRAND, PATRICIA ANN	03/30/2012	CONF EXPENSE	26.45	26.45
147072	BRAUN THERAPY STAFFIN	03/30/2012	PT/OT	6,783.00	6,783.00
147073	BRENTIN, JODY	03/30/2012	MILEAGE WASWUG	179.05	179.05
147074	BROWN, STACY LOUISE	03/30/2012	MILEAGE	394.05	394.05
147075	BUCK, DEANN L.	03/30/2012	MILEAGE	19.98	19.98
147076	CASCADE NATURAL GAS C	03/30/2012	KWRL GREENHOUSE UTILITIES HS GYM UTILITIES WPS MIDDLE SCHOOL UTILITIES WIS	625.17 439.26 2,863.55 1,653.95 3,905.91 1,934.91	11,422.75
147077	CASCADE FIRE SAFETY	03/30/2012	OPEN PO FOR 2011-12 SCHOOL YEAR	129.48	129.48
147078	CCGA/LCMH/RIVERVIEW	03/30/2012	THREAT ASSESSMENT	1,394.40	1,394.40
147079	CHATFIELD, TERRI	03/30/2012	MILEAGE	86.58	86.58
147080	CLARK COLLEGE CULINAR	03/30/2012	FIELD TRIP EXPENSE/SPECIAL ED	48.00	48.00
147081	CLARK PUBLIC UTILITIE	03/30/2012	KWRL PROPERTY RIDGEFIELD	36.29	36.29
147082	COCA COLA BOTTLING CO	03/30/2012	FOOD SERVICE FOOD SERVICE	271.20 161.28	432.48

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
147083	CONTROL CONTRACTORS I	03/30/2012	OPEN PO FOR 2011-12 SCHOOL YEAR.	8,681.56	8,681.56
147084	COWLITZ P.U.D.	03/30/2012	UTILITIES WPS UTILITIES KWRL UTILITIES MS/HS UTILITIES YALE UTILITIES YALE UTILITIES YALE UTILITIES WIS UTILITIES TEAM HIGH PORTABLE UTILITIES/BUSINESS PORTABLE UTILITIES/PIT	8,829.16 1,408.29 10,636.93 547.82 140.27 90.94 3,545.17  181.52  146.66 107.89	25,634.65
147085	CUMMINS NORTHWEST, IN	03/30/2012	OPEN PO FOR PARTS	1,972.25	1,972.25
147086	CURT'S WINDSHIELD REP	03/30/2012	OPEN PO FOR REPAIR OF BUS WINDSHIELDS	43.16	43.16
147087	DAY WIRELESS SYSTEMS	03/30/2012	RADIO REPAIR KWRL	227.73	227.73
147088	DEPARTMENT OF ECOLOGY	03/30/2012	KWRL STORMWATER FEE	628.00	628.00
147089	DIONNE & RORICK	03/30/2012	LEGAL SERVICES FOR KWRL/ SEMI ANNUAL RETAINER	2,500.00	2,500.00
147090	DUCK DELIVERY PRODUCE	03/30/2012	FOOD SERVICE FOOD SERVICE FOOD SERVICE FOOD SERVICE FOOD SERVICE FOOD SERVICE	225.17 240.70 176.60 109.47 192.16 128.06	1,072.16
147091	ESD 112	03/30/2012	OPEN PO FOR DRUG	81.00	11,368.63

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			AND ALCOHOL TESTING		
			BRIDGES ACADEMY PRINTING/BOND	1,729.80	
			COOP INFO MANAGEMENT	614.67	
			SCIENCE MATERIALS COOP	5,170.66	
			REGIONAL SPED SERVICES	3,340.00	
147092	FASTENAL	03/30/2012	OPEN PO FOR 2011-12 SCHOOL YEAR	432.50	
			OPEN PO FOR 2011-12 SCHOOL YEAR	147.69	427.29
			OPEN PO FOR 2011-12 SCHOOL YEAR	251.02	
			OPEN PO FOR 2011-12 SCHOOL YEAR	28.58	
147093	FERIS, MARY E	03/30/2012	MILEAGE	63.27	63.27
147094	FOLLETT	03/30/2012	DEFF - LIBRARY BOOKS	42.66	2,229.20
			DEFF - LIBRARY BOOKS	2,186.54	
147095	FRANZ FAMILY BAKERIES	03/30/2012	FOOD SERVICE	41.25	496.79
			FOOD SERVICE	116.85	
			FOOD SERVICE	65.25	
			FOOD SERVICE	31.80	
			FOOD SERVICE	129.60	
			FOOD SERVICE	29.50	
			FOOD SERVICE	82.54	
147096	GE CAPITAL	03/30/2012	COPIER LEASE	331.04	702.48
			COPIER LEASE	371.44	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
147097	GREEN, MICHAEL Z.	03/30/2012	MILEAGE	521.15	521.15
147098	HANSON, RAYMOND PHILL	03/30/2012	KWRL CDL/EDL ENDORSEMENT REFUND	76.00	76.00
147099	HEALD, KELLY	03/30/2012	CREDIT REIMB	300.00	300.00
147100	HERFF JONES	03/30/2012	YEAR END AWARDS- SHOUP	689.25	689.25
147101	JH KELLY	03/30/2012	WPS LIGHT POLE REPAIR	1,952.35	1,952.35
147102	JOSTENS, INC.	03/30/2012	DIPLOMAS	40.90	40.90
147103	JT EDUC CONSULTANT S	03/30/2012	ADMIN MATCH	700.00	700.00
147104	KING COUNTY DIRECTORS	03/30/2012	Sanders - classroom supplies ASCHOFF - GLAD Kudrna - classroom supplies Wager classroom supplies George - classroom supplies WPS Office KCDA Order for Tara Eilts KCDA -Knudson WOOD - Office Supplies Austin - classroom supplies Aschoff -	68.04  42.87 31.67  52.71  64.66  58.15 84.75 131.23 126.42  64.89  297.43	10,531.51

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			classroom supplies Sanders - classroom supplies	57.79	
			CUSTODIAL SUPPLIES	9,450.90	
147105	KING'S COMMAND FOODS,	03/30/2012	FOOD SERVICE	1,066.39	1,066.39
147106	KNUDSON, MARK	03/30/2012	HSPE TESTING SUPPLIES	25.01	25.01
147107	LEADER SERVICES	03/30/2012	MEDICAID REIMB SERVICES	28.00	28.00
147108	MATRIX NETWORKS	03/30/2012	VOICEMAIL REPAIR AND INSTALL	3,789.94	3,789.94
147109	MCCOY FREIGHTLINER OF	03/30/2012	OPEN PO FOR PARTS/SUPPLIES	62.54	62.54
147110	N.W. OCCUPATIONAL MED	03/30/2012	OPEN PO FOR DOT PHYSICALS	169.00	169.00
147111	NORTHWEST CONTROL COM	03/30/2012	WPS MUSIC ROOM PORTABLE REPAIR	1,309.87	1,309.87
147112	OFFICE DEPOT	03/30/2012	COMPOSITION BOOKS- BLACKWELDER	70.66	510.39
			MISC CLASSROOM SUPPLIES- HEATHER GORDON	89.71	
			MISC CLASSROOM SUPPLIES- HEATHER GORDON	5.99	
			MISC CLASSROOM SUPPLIES- HEATHER GORDON	23.73	
			MISC CLASSROOM	1.07	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			SUPPLIES- HEATHER GORDON		
			WIS Tsugawa classroom supplies: staples, paper, tape, pencils	75.12	
			OFFICE DEPOT ORDER FOR	122.81	
			VERONICA HELLER OFFICE DEPOT ORDER FOR	121.30	
147113	OPTIONS FOR EDUCATION	03/30/2012	VERONICA HELLER OPTIONS FOR EDUCATION PO FOR DEB KERNEN (NO FAX NUMBER)	2,690.00	2,690.00
147114	PACIFIC POWER PRODUCT	03/30/2012	OPEN PO FOR PARTS/SUPPLIES	311.78	311.78
147115	PAINTER, OREN KEITH	03/30/2012	KWRL CDL REIMB	10.00	10.00
147116	PART WORKS INC.	03/30/2012	OPEN PO FOR 2011-12 SCHOOL YEAR	16.14	197.60
			OPEN PO FOR 2011-12 SCHOOL YEAR	181.46	
147117	PEACEHEALTH MEDICAL G	03/30/2012	OPEN PO FOR DOT PHYSICALS	195.00	195.00
147118	PEARSON EDUCATION	03/30/2012	PEARSON ORDER FOR JOE CRAWFORD **FAX 800-232-1223**	44.39	44.39
147119	PROGRESS CENTER, INC.	03/30/2012	EARLY	3,464.00	3,464.00

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
147120	SAFETY-KLEEN CORPORAT	03/30/2012	INTERVENTION SERVICES OPEN PO FOR SUPPLIES	30.00	30.00
147121	SCHOOL SPECIALTY INC.	03/30/2012	School Specialty Order for Andrea Taylor FAX 888-388-6344	112.99	112.99
147122	SCIENCE KIT AND BOREA	03/30/2012	MISC SCIENCE SUPPLIES- ROOS	466.83	589.65
			MISC SCIENCE SUPPLIES- ROOS	24.01	
			MISC SCIENCE SUPPLIES- ROOS	98.81	
147123	STAR RENTALS	03/30/2012	OPEN PO FOR 2011-12 SCHOOL YEAR	291.65	291.65
147124	STATE AUDITOR'S OFFIC	03/30/2012	AUDIT EXPENSE	18,421.24	18,421.24
147125	STATE OF WASHINGTON	03/30/2012	DRIVERS ABSTRACTS	10.00	40.00
			DRIVERS ABSTRACTS	20.00	
			DRIVER'S ABSTRACTS	10.00	
147126	SUPT OF PUBLIC INSTRU	03/30/2012	COMMODITIES	3,755.35	3,755.35
147127	SYSCO	03/30/2012	FOOD SERVICE	750.41	3,601.53
			FOOD SERVICE	832.54	
			FOOD SERVICE	1,089.84	
			FOOD SERVICE	928.74	
147128	T&T ENTERPRISES	03/30/2012	FOOD SERVICE	160.63	1,979.28
			FOOD SERVICE	163.50	
			FOOD SERVICE	169.75	
			FOOD SERVICE	205.63	
			FOOD SERVICE	191.13	
			FOOD SERVICE	204.38	



Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			FOOD SERVICE	164.75	
			FOOD SERVICE	19.50	
			FOOD SERVICE	191.13	
			FOOD SERVICE	145.25	
			FOOD SERVICE	112.63	
			FOOD SERVICE	251.00	
147129	TDS TELECOM INC	03/30/2012	YALE PHONES	165.13	165.13
147130	TEACHER TO TEACHER PU	03/30/2012	WA MSPS TEACHER GUIDES	230.80	230.80
147131	THEATREFOLK	03/30/2012	PLAYS- GORDON	309.70	309.70
147132	TLC TOWING	03/30/2012	OPEN PO FOR VEHICLE TOWING	243.90	544.17
			OPEN PO FOR VEHICLE TOWING	173.44	
			OPEN PO FOR VEHICLE TOWING	126.83	
147133	TWIN CITY GLASS COMPA	03/30/2012	OPEN PO FOR 2011-12 SCHOOL YEAR.	289.44	289.44
147134	U.S. BANCORP EQUIPMEN	03/30/2012	COPIER LEASE INCL ANNUAL PROPERTY TAX FOR COPIERS	5,513.96	5,513.96
147135	VERIZON WIRELESS	03/30/2012	PHONES	176.16	176.16
147136	VOGEL, LORIE WYNN	03/30/2012	MILEAGE	76.59	76.59
147137	WALTER E. NELSON CO.	03/30/2012	OPEN PO FOR 2011-12 SCHOOL YEAR	472.23	2,454.70
			OPEN PO FOR 2011-12 SCHOOL YEAR	1,691.98	
			OPEN PO FOR 2011-12 SCHOOL YEAR	163.18	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			OPEN PO FOR 2011-12 SCHOOL YEAR	127.31	
147138	WESTERN PSYCH SERVICE	03/30/2012	WESTERN PSYCHOLOGICAL SERVICES FOR SHELBY LINNEMEYER FAX 424-201-6950	37.00	37.00
147139	WILCOX & FLEGEL	03/30/2012	FUEL FUEL FUEL FUEL FUEL KWRL FUEL	1,069.49 1,848.32 1,018.73 1,855.25 939.04 12,024.67	18,755.50
147140	WILSON, MARGARET A	03/30/2012	MILEAGE	246.98	246.98
147141	WOODLAND TRUE VALUE	03/30/2012	OPEN PO FOR SUPPLIES	6.79	6.79
147142	WOODLAND AUTO SUPPLY	03/30/2012	OPEN PO FOR BUS PARTS/SUPPLIES OPEN PO FOR BUS PARTS/SUPPLIES OPEN PO FOR BUS PARTS/SUPPLIES OPEN PO FOR BUS PARTS/SUPPLIES OPEN PO FOR BUS PARTS/SUPPLIES OPEN PO FOR BUS PARTS/SUPPLIES OPEN PO FOR BUS PARTS/SUPPLIES OPEN PO FOR BUS PARTS/SUPPLIES	4.28 8.29 4.63 20.98 3.84 4.26 28.78 7.73	82.79

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
147143	WOODLAND SCHOOL DIST	03/30/2012	DOL/KWRL VAN LICENSE	49.25	879.95
			MUSGROVE HS YEARBOOK REFUND	55.00	
			POSTMASTER CTE POSTAGE	90.00	
			DERHEIM/KWRL PER DIEM	67.00	
			POSTMASTER BULK MAILING PERMIT RENEWAL	190.00	
			VALENTINE/HS SPORTS REFUND	75.00	
			GARCIA MEALTIME REFUND	13.70	
			GILKERSON LIBRARY REFUND	3.00	
			ESD 112 KWRL CDL TESTING	200.00	
			ESD112 KWRL FINGERPRINTS	68.50	
			ESD 112 KWRL FINGERPRINTING	68.50	
79	Computer		Check(s) For a Total of		166,935.01

	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
	79	Computer	Checks For a Total of	166,935.01
Total For	79	Manual, Wire Tran, ACH & Computer	Checks	166,935.01
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	166,935.01

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	-255.10	130.00	167,060.11	166,935.01