

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 July 25, 2011, 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 145288 through 145336
in the total amount of \$50,272.17.

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
145288	ACE HARDWARE	07/29/2011	KWRL MISC	23.10	23.10
145289	AIRGAS	07/29/2011	KWRL	65.98	103.62
			KWRL	37.64	
145290	ARAMARK UNIFORM SERVI	07/29/2011	KWRL SHOP	80.25	80.25
			COVERALLS		
145291	ATHLETIC IMAGE	07/29/2011	MATH CAMP SHIRTS	470.75	470.75
145292	CAROLINA BIOLOGICAL S	07/29/2011	Science supplies	171.24	348.78
			Science supplies	177.54	
145293	CASCADE NATURAL GAS C	07/29/2011	KWRL	27.21	1,663.16
			GREENHOUSE	23.30	
			UTILITIES	566.59	
			UTILITIES	69.23	
			MIDDLE SCHOOL	590.04	
			UTILITIES	386.79	
145294	CHAS. H. DAY CO., INC	07/29/2011	SWITCH	25.82	25.82
145295	CHOWN HARDWARE	07/29/2011	OPEN PO FOR MAINT	12.58	34.00
			DEPARTMENT		

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			OPEN PO FOR MAINT DEPARTMENT	21.42	
145296	CHRISTENSON ELECTRIC,	07/29/2011	OPEN PO FOR MAINT DEPT	298.33	298.33
145297	CLARK PUBLIC UTILITIE	07/29/2011	KWRL PROPERTY RIDGEFIELD	62.74	62.74
145298	COLUMBIA BANK	07/29/2011	ACCT FEES	1,242.76	1,242.76
145299	CONSUMER CELLULAR	07/29/2011	PHONES	63.43	63.43
145300	COOK PAGING	07/29/2011	PAGERS	40.00	40.00
145301	COPYTRONIX	07/29/2011	EXCESS USE PORTION OF INVOICE	254.40	982.88
			COPIER MAINT	19.80	
			EXCESS USE	188.86	
			EXCESS USE	519.82	
145302	COWLITZ P.U.D.	07/29/2011	UTILITIES	20.91	17,078.22
			UTILITIES	5,914.47	
			UTILITIES KWRL	720.99	
			UTILITIES	7,164.12	
			UTILITIES	356.06	
			UTILITIES	105.62	
			UTILITIES	62.30	
			UTILITIES	2,537.22	
			UTILITIES		
			TEAM HIGH	62.89	
			PORTABLE		
			UTILITIES/BUSINESS	94.93	
			PORTABLE		
			UTILITIES/2ND ST	38.71	
			RENTAL		
145303	DEMCO, INC	07/29/2011	Library - DEMCO	38.78	38.78
			Label Maker		
145304	DEPT OF RETIREMENT SY	07/29/2011	RTW ANDERSON	537.12	537.12

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
145305	DESIGN MANUFACTURING,	07/29/2011	SHELVES	96.93	96.93
145306	EDWARDS, ANDREA E	07/29/2011	MATH CAMP SUPPLIES	50.99	50.99
145307	EVERGREEN PUBLIC SCHO	07/29/2011	INTEGRATED MATH 1 & 2 FOR DEBOWER, LINDSAY, SHOUP/VANCLEEF, MELCHER, BOSCH, CLEVENGER, LIABRAATEN LESS DISCOUNT FOR TECH ASSIST	6,000.00	6,000.00
145308	FRONTIER	07/29/2011	PHONES/kwrl	35.10	35.10
145309	GPM WATER SYSTEMS	07/29/2011	WATER	110.95	110.95
145310	HOLES UNLIMITED	07/29/2011	CONCRETE CUTTING	263.63	263.63
145311	INDUSTRIAL TIRE SERVI	07/29/2011	KWRL TIRES	2,779.66	2,779.66
145312	INTEGRA TELECOM	07/29/2011	PHONES	1,901.28	1,901.28
145313	KING COUNTY DIRECTORS	07/29/2011	OFFICE - Wood OFFICE-WOOD	108.55 386.58	495.13
145314	KOVALENKO, PETER G	07/29/2011	MATH CAMP SUPPLIES	86.78	86.78
145315	KROGER - FRED MEYER	07/29/2011	KROGER FRED MEYER OPEN PO FOR JOE CRAWFORD TO TAKE TO STORE	72.05	72.05
145316	MATRIX NETWORKS	07/29/2011	KWRL ADDITIONAL PHONE INSTALL	238.61	238.61
145317	OFFICE DEPOT	07/29/2011	OPEN PO FOR OFFICE SUPPLIES FOR 2010-11 SCHOOL YEAR. OPEN PO FOR OFFICE SUPPLIES	176.16 14.61	384.39

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			FOR 2010-11 SCHOOL YEAR. Office Depot	142.28	
			Toner Order OPEN PO FOR OFFICE SUPPLIES	45.43	
			FOR 2010-11 SCHOOL YEAR. OPEN PO FOR OFFICE SUPPLIES	5.91	
145318	PACIFIC POWER PRODUCT	07/29/2011	FOR 2010-11 SCHOOL YEAR. KWRL	5.00	5.00
145319	PARR LUMBER	07/29/2011	KWRL SUPPLIES	137.07	137.07
145320	PEARSON EDUCATION	07/29/2011	HUMAN ANATOMY AND PHYSIOLOGY CURRICULUM	2,970.33	172.16
			HUMAN ANATOMY AND PHYSIOLOGY CURRICULUM	-351.08	
			HUMAN ANATOMY AND PHYSIOLOGY CURRICULUM	-1,859.79	
			HUMAN ANATOMY AND PHYSIOLOGY CURRICULUM	-587.30	
145321	ROTO - ROOTER	07/29/2011	OPEN PO FOR MAINT DEPT.	2,222.37	2,222.37
145322	SAFEWAY, INC.	07/29/2011	Open PO for Board supplies for 10-11 school year.	5.49	5.49
145323	SAMSON WHEELCHAIR RAM	07/29/2011	WHEELCHAIR RAMP	5,139.50	5,139.50

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			FOR PIT CREW HOUSE		
145324	SHEPPARD, DONNA R	07/29/2011	KWRL PETTY CASH	350.87	350.87
145325	SODEXHO, INC & AFFILI	07/29/2011	FOOD SERVICE	500.00	500.00
			ADMIN FEE		
145326	TDS TELCOM	07/29/2011	FINAL PAY ON YALE T1	128.18	128.18
145327	TDS TELECOM INC	07/29/2011	PHONES	164.96	164.96
145328	TENNANT SALES AND SER	07/29/2011	OPEN PO FOR MAINT DEPT	97.23	194.46
			OPEN PO FOR MAINT DEPT	97.23	
145329	VERIZON NORTHWEST	07/29/2011	PHONES	148.70	148.70
145330	WAGER, MELISSA ANN	07/29/2011	MATH CAMP SUPPLIES	37.85	37.85
145331	WALTER E. NELSON CO.	07/29/2011	OPEN PO FOR MAINT SUPPLIES	1,139.87	1,139.87
145332	WASTE CONNECTIONS, IN	07/29/2011	GARBAGE SERVICE	137.16	137.16
145333	WILCOX & FLEGEL	07/29/2011	DISTRICT FUEL	590.51	2,959.23
			KWRL FUEL	2,368.72	
145334	WOODLAND TRUE VALUE	07/29/2011	OPEN PO FOR MAINT SUPPLIES	11.60	278.78
			OPEN PO FOR MAINT SUPPLIES	46.76	
			OPEN PO FOR MAINT SUPPLIES	44.58	
			OPEN PO FOR MAINT SUPPLIES	15.65	
			OPEN PO FOR MAINT SUPPLIES	23.66	
			OPEN PO FOR MAINT SUPPLIES	22.13	
			OPEN PO FOR MAINT	4.60	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			SUPPLIES		
			OPEN PO FOR MAINT	23.66	
			SUPPLIES		
			OPEN PO FOR MAINT	86.14	
			SUPPLIES		
145335	WOODLAND AUTO SUPPLY	07/29/2011	KWRL PARTS	12.27	31.53
			KWRL PARTS	-86.08	
			KWRL PARTS	3.00	
			KWRL PARTS	18.32	
			KWRL PARTS	2.13	
			KWRL PARTS	78.11	
			KWRL PARTS	3.78	
145336	WORLD BOOK INC	07/29/2011	WB ONLINE PAYMENT	909.75	909.75
			WHS/WPS/TECH		
			PORTION		
		49	Computer	Check(s) For a Total of	50,272.17

	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
	49	Computer	Checks For a Total of	50,272.17
Total For	49	Manual, Wire Tran, ACH & Computer Checks		50,272.17
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	50,272.17

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	256.73	0.00	50,015.44	50,272.17