

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 August 22, 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 145402 through 145483
in the total amount of \$73,500.83.

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
145402	ACE HARDWARE	08/15/2011	KWRL MISC	10.74	10.74
145403	AIRGAS	08/15/2011	KWRL CREDIT	-61.50	45.58
			KWRL	68.18	
			KWRL	38.90	
145404	ARAMARK UNIFORM SERVI	08/15/2011	KWRL SHOP	79.82	352.02
			COVERALLS		
			KWRL SHOP	79.60	
			COVERALLS		
			KWRL SHOP	78.31	
			COVERALLS		
			KWRL SHOP	36.62	
			COVERALLS		
			KWRL SHOP	77.67	
			COVERALLS		
145405	BOUDREAU, MELISSA MAE	08/15/2011	CTE CONSULTING SERVICES	2,000.00	2,000.00
145406	BRENTIN, JODY	08/15/2011	YEARBOOK POSTAGE	22.47	22.47

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
145407	BROWN, STACY LOUISE	08/15/2011	MILEAGE	667.18	667.18
145408	BRYSON SALES & SERVIC	08/15/2011	KWRL PARTS	-62.80	452.26
			KWRL PARTS	323.91	
			KWRL PARTS	191.15	
145409	CALDWELL, TIMOTHY ROB	08/15/2011	BOOTS/TOOLS	330.29	330.29
145410	CASCADE NATURAL GAS C	08/15/2011	KWRL	19.40	593.20
			GREENHOUSE	20.37	
			UTILITIES	124.92	
			UTILITIES	42.85	
			MIDDLE SCHOOL	323.28	
			UTILITIES	62.38	
145411	CASCADE FIRE SAFETY	08/15/2011	OPEN PURCHASE ORDER FOR MAINT SUPPLIES.	3,456.04	3,456.04
145412	CASCADE NETWORKS	08/15/2011	FIBER TO YALE	133.68	534.72
			FIBER TO YALE	133.68	
			FIBER TO YALE	133.68	
			FIBER TO YALE	133.68	
145413	CHATFIELD, TERRI	08/15/2011	MILEAGE	47.73	47.73
145414	CHEVRON U.S.A., INC	08/15/2011	DIST FUEL	219.61	219.61
145415	CLARK PUBLIC UTILITIE	08/15/2011	KWRL	29.15	29.15
145416	COLUMBIA AUDIO SPECIA	08/15/2011	KWRL	84.00	84.00
145417	COLUMBIA BANK	08/15/2011	BANK FEES	1,242.76	1,242.76
145418	CONSOLIDATED ELECTRIC	08/15/2011	OPEN PO FOR MAINT DEPT	398.45	398.45
145419	CONTROL CONTRACTORS I	08/15/2011	OPEN PO FOR MAINT DEPT.	1,293.06	1,293.06
145420	COOK PAGING	08/15/2011	PAGERS	40.60	40.60
145421	COPYTRONIX	08/15/2011	COPIER LEASE	19.80	19.80
145422	COWLITZ P.U.D.	08/15/2011	UTILITIES	20.91	13,442.11
			UTILITIES	4,832.73	
			UTILITIES KWRL	724.97	
			UTILITIES	5,258.02	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			UTILITIES	259.46	
			UTILITIES	72.86	
			UTILITIES	52.64	
			UTILITIES	2,039.86	
			UTILITIES		
			TEAM HIGH	40.87	
			PORTABLE		
			UTILITIES/BUSINESS	99.53	
			PORTABLE		
			UTILITIES/2ND ST	40.26	
			RENTAL		
145423	CRAWFORD DOOR	08/15/2011	FIRE DOOR TESTING AND RESET	1,248.16	1,248.16
145424	THE DAILY NEWS	08/15/2011	LEGAL AD/BUDGET	96.60	96.60
145425	DAY WIRELESS SYSTEMS	08/15/2011	KWRL RADIO SERVICE	2,705.57	2,705.57
145426	DSU PETERBILT	08/15/2011	KWRL PARTS	25.63	6.25
			KWRL PARTS	43.90	
			KWRL PARTS	42.28	
			KWRL PARTS	15.76	
			KWRL PARTS	17.87	
			KWRL PARTS	2.70	
			KWRL PARTS	-141.89	
145427	DUCK DELIVERY PRODUCE	08/15/2011	FOOD SERVICE	68.43	310.91
			SUMMER FOOD SERVICE	58.69	
			SUMMER FOOD SERVICE	61.72	
			SUMMER FOOD SERVICE	65.53	
			SUMMER FOOD SERVICE	60.20	
			SUMMER FOOD	-3.66	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
145428	ESD 112	08/15/2011	SERVICE KWRL D&A TESTING	400.00	6,801.85
			KWRL D&A TESTING	80.00	
			KWRL D&A TESTING	1,053.00	
			COOP INFO MANAGEMENT	5,268.85	
145429	FASTENAL	08/15/2011	SERVICES 2010-11 OPEN PO FOR MAINT DEPT	317.82	904.61
			OPEN PO FOR MAINT DEPT	1.02	
			OPEN PO FOR MAINT DEPT	242.55	
			OPEN PO FOR MAINT DEPT	41.01	
			OPEN PO FOR MAINT DEPT	184.37	
			KWRL SUPPLIES	117.84	
145430	FLEETPRIDE	08/15/2011	KWRL PARTS	237.59	1,315.80
			KWRL PARTS	149.51	
			KWRL PARTS	209.01	
			KWRL PARTS	57.09	
			KWRL PARTS	52.50	
			KWRL PARTS	8.19	
			KWRL PARTS	27.44	
			KWRL PARTS	27.06	
			KWRL PARTS	-8.35	
			KWRL PARTS	8.35	
			KWRL PARTS	39.28	
			KWRL PARTS	167.45	
			KWRL PARTS	82.53	
			KWRL PARTS	61.40	
			KWRL PARTS	64.86	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			KWRL PARTS	17.23	
			KWRL PARTS	61.17	
			KWRL PARTS	53.49	
145431	FLOOR'S-N-MORE	08/15/2011	MAINT/REPAIR	444.39	444.39
145432	FP MAILING SOLUTIONS	08/15/2011	POSTAGE METER RENTAL	283.42	283.42
145433	FRANZ FAMILY BAKERIES	08/15/2011	FOOD SERVICE	114.70	56.20
			CREDIT DUE TO PRICING	-45.00	
			CREDIT	-13.50	
145434	FRONTIER	08/15/2011	PHONES/kwrl	30.02	30.02
145435	GB MANCHESTER	08/15/2011	DATA DROP WIS	1,314.87	1,314.87
145436	GE CAPITAL	08/15/2011	COPIER LEASE	331.04	702.48
			copier LEASE	371.44	
145437	GPM WATER SYSTEMS	08/15/2011	WATER	110.95	110.95
145438	HI TECH PAINTING	08/15/2011	EXTERIOR WALL PAINTING	322.80	322.80
145439	INITAL ATTACK WATER T	08/15/2011	KWRL - SWEEP PARKING LOT	75.32	75.32
145440	INTEGRA TELECOM	08/15/2011	PHONES	1,898.36	1,898.36
145441	J.W. PEPPER & SON INC	08/15/2011	VARIOUS CHOIR MUSIC-LIABRATTEN	20.98	208.20
			MUSIC / S. SMITH	145.25	
			VARIOUS CHOIR	41.97	
			MUSIC-LIABRATTEN		
145442	JH KELLY	08/15/2011	PROJECTOR	367.66	367.66
			PLUGS/HS MATH		
145443	JT EDUC CONSULTANT S	08/15/2011	ADMIN MATCH	700.00	700.00
145444	KOVALENKO, PETER G	08/15/2011	PAINTING SUPPLIES	33.41	33.41
145445	L & J FEED INC.	08/15/2011	SUPPLIES	136.45	136.45
145446	LEWIS RIVER MOTOR CO	08/15/2011	KWRL	64.51	64.51
145447	MATRIX NETWORKS	08/15/2011	PROGRAMMING ASSISTANCE	94.69	94.69

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
145448	N.W. OCCUPATIONAL MED	08/15/2011	KWRL DOT PHYSICALS	60.00	289.00
			KWRL DOT PHYSICALS	229.00	
145449	OFFICE DEPOT	08/15/2011	OPEN PURCHASE ORDER FOR CLASS SUPPLIES. NOT TO EXCEED.	147.50	147.50
145450	PACIFIC AIR COMPRESSO	08/15/2011	KWRL	198.75	198.75
145451	PACIFIC POWER PRODUCT	08/15/2011	KWRL	215.20	215.20
145452	PARR LUMBER	08/15/2011	MAINT SUPPLIES	413.55	413.55
145453	THE PART WORKS INC.	08/15/2011	OPEN PO FOR MAINT DEPT	442.97	442.97
145454	PATTERSON, STEPHANIE	08/15/2011	mileage	115.26	115.26
145455	PITNEY BOWES PURCHASE	08/15/2011	dist POSTAGE PRIMARY SCHOOL POSTAGE	174.00 58.39	232.39
145456	QUILL CORPORATION	08/15/2011	OFFICE SUPPLIES	433.14	433.14
145457	THE REFLECTOR	08/15/2011	LEGAL AD/BUDGET	33.00	33.00
145458	RENAUD ELECTRIC CO.,	08/15/2011	KWRL	193.68	193.68
145459	RODDA PAINT	08/15/2011	OPEN PO FOR MAINT SUPPLIES.	213.82	820.13
			OPEN PO FOR MAINT SUPPLIES.	177.27	
			OPEN PO FOR MAINT SUPPLIES.	-177.27	
			OPEN PO FOR MAINT SUPPLIES.	139.11	
			OPEN PO FOR MAINT SUPPLIES.	289.93	
			OPEN PO FOR MAINT SUPPLIES.	177.27	
145460	SAFETY-KLEEN CORPORAT	08/15/2011	CREDIT	-3.75	60.25

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
145461	SAFEWAY, INC.	08/15/2011	WASTE OIL FILTERS OPEN PO FOR HOME AND FAMILY 2010-11. Open PO for Board supplies for 10-11 school year.	64.00 6.65 5.49	12.14
145462	SAMMAMISH DATA SYSTEM	08/15/2011	Redistricting-Stag e 1 & 2	500.00	500.00
145463	SCHETKY NW SALES INC.	08/15/2011	KWRL PARTS AND SUPPLIES	70.88	70.88
145464	SORENSEN, MELISSA	08/15/2011	MURAL SUPPLIES	27.90	27.90
145465	STATE OF WASHINGTON	08/15/2011	DRIVER'S ABSTRACT DRIVERS ABSTRACT	10.00 20.00	30.00
145466	STEPHOUSE NETWORKS	08/15/2011	BOARD INTERNET	70.00	70.00
145467	SWANSON BARK & WOOD P	08/15/2011	OPEN PO FOR MAINT DEPT.	247.48	247.48
145468	SYSCO	08/15/2011	FOOD SERVICE SUMMER FOOD SERVICE SUMMER FOOD SERVICE FOOD SERVICE CREDIT CREDIT CREDIT CREDIT CREDIT	1,033.35 333.18 51.68 299.43 -26.42 -35.76 -70.04 -41.54 -23.38	1,520.50
145469	T&T ENTERPRISES	08/15/2011	FOOD SERVICE FOOD SERVICE FOOD SERVICE FOOD SERVICE	122.88 107.00 138.25 128.00	1,065.92

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			FOOD SERVICE	130.54	
			SUMMER FOOD SERVICE	54.00	
			FOOD SERVICE	44.00	
			SUMMER FOOD SERVICE	65.50	
			SUMMER FOOD SERVICE	65.50	
			SUMMER FOOD SERVICE	10.75	
			SUMMER FOOD SERVICE	99.75	
			SUMMER FOOD SERVICE	99.75	
145470	TDS TELECOM INC	08/15/2011	PHONES	165.47	165.47
145471	TENNANT SALES AND SER	08/15/2011	OPEN PO FOR MAINT DEPT	323.85	1,021.06
			OPEN PO FOR MAINT DEPT	449.38	
			OPEN PO FOR MAINT DEPT	150.60	
			OPEN PO FOR MAINT DEPT	97.23	
145472	U.S. BANCORP EQUIPMEN	08/15/2011	COPIER LEASE	4,938.75	4,938.75
145473	WALSWORTH PUBLISHING	08/15/2011	MS YEARBOOKS	4,214.62	4,214.62
145474	WALTER E. NELSON CO.	08/15/2011	OPEN PO FOR MAINT SUPPLIES	582.98	5,786.99
			OPEN PO FOR MAINT SUPPLIES	194.33	
			KWRL PARTS	91.80	
			OPEN PO FOR MAINT SUPPLIES	598.77	
			OPEN PO FOR MAINT	712.42	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			SUPPLIES		
			OPEN PO FOR MAINT	850.04	
			SUPPLIES		
			OPEN PO FOR MAINT	836.39	
			SUPPLIES		
			OPEN PO FOR MAINT	126.43	
			SUPPLIES		
			OPEN PO FOR MAINT	126.43	
			SUPPLIES		
			OPEN PO FOR MAINT	1,667.40	
			SUPPLIES		
145475	WASTE CONNECTIONS, IN	08/15/2011	GARBAGE SERVICE	137.16	137.16
145476	WASTE CONTROL	08/15/2011	GARBAGE SERVICE	784.27	784.27
145477	WILBUR-ELLIS	08/15/2011	OPEN PO FOR MAINT	295.47	295.47
			SUPPLIES		
145478	WILCOX & FLEGEL	08/15/2011	FUEL	161.77	790.11
			FUEL	191.64	
			KWRL FUEL	436.70	
145479	WINGFOOT COMMERCIAL T	08/15/2011	KWRL TIRES	541.19	581.19
			KWRL TIRES	40.00	
145480	WOODLAND TRUE VALUE	08/15/2011	OPEN PO FOR MAINT	2.19	551.24
			SUPPLIES		
			OPEN PO FOR MAINT	12.91	
			SUPPLIES		
			OPEN PO FOR MAINT	18.29	
			SUPPLIES		
			OPEN PO FOR MAINT	37.07	
			SUPPLIES		
			OPEN PO FOR MAINT	63.40	
			SUPPLIES		
			OPEN PO FOR MAINT	90.72	
			SUPPLIES		
			OPEN PO FOR MAINT	12.36	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			SUPPLIES		
			KWRL SUPPLIES	8.60	
			KWRL SUPPLIES	5.47	
			OPEN PO FOR MAINT	14.50	
			SUPPLIES		
			OPEN PO FOR MAINT	105.35	
			SUPPLIES		
			KWRL SUPPLIES	2.14	
			OPEN PO FOR MAINT	45.70	
			SUPPLIES		
			OPEN PO FOR MAINT	27.95	
			SUPPLIES		
			OPEN PO FOR MAINT	4.07	
			SUPPLIES		
			OPEN PO FOR MAINT	19.34	
			SUPPLIES		
			OPEN PO FOR MAINT	63.98	
			SUPPLIES		
			KWRL SUPPLIES	17.20	
145481	WOODLAND AUTO SUPPLY	08/15/2011	KWRL PARTS	30.13	725.17
			KWRL PARTS	-86.08	
			KWRL PARTS	-43.04	
			KWRL PARTS	35.71	
			KWRL PARTS	13.90	
			KWRL PARTS	93.60	
			KWRL PARTS	7.63	
			KWRL PARTS	145.42	
			KWRL PARTS	1.55	
			KWRL PARTS	3.21	
			KWRL PARTS	11.73	
			KWRL PARTS	51.52	
			OPEN PO FOR MAINT	50.74	
			SUPPLIES		

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			KWRL PARTS	15.21	
			KWRL PARTS	17.30	
			OPEN PO FOR MAINT SUPPLIES	43.86	
			OPEN PO FOR MAINT SUPPLIES	44.76	
			KWRL PARTS	68.69	
			KWRL PARTS	31.91	
			KWRL PARTS	7.77	
			KWRL PARTS	8.74	
			OPEN PO FOR MAINT SUPPLIES	33.44	
			KWRL PARTS	85.24	
			KWRL PARTS	30.13	
			KWRL PARTS	19.97	
			KWRL PARTS	2.13	
145482	WOODLAND SCHOOL DIST	08/15/2011	REVOLVING FUND	19.27	659.44
			ADJUSTMENTS NSF'S		
			FOOD SERVICE	28.60	
			REIMB MALLARS		
			KELLSTADT LUNCH	39.65	
			ACCT REFUND		
			US BANK/BANK FEE	202.58	
			KAISER ADJUSTMENT	132.39	
			CARLA DAVIS/FOOD	16.25	
			SERVICE REFUND		
			SARA	7.05	
			FELLOWS/LUNCH		
			REFUND		
			TAMMY HINES LUNCH	30.30	
			REFUND		
			RENEE FIELDS	8.30	
			CHARLIE	6.25	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			FREDRICKSON/LUNCH REFUND		
			DOUG MAYNARD LUNCH REFUND	7.20	
			TERI SPADING/LUNCH REFUND	24.20	
			TONYA TOWNLEY/LUNCH REFUND	18.95	
			CONNIE JACOX/LUNCH REFUND	9.00	
			ANDREW YATES/LUNCH REFUND	8.45	
			RODNEY GUY/LUNCH REFUND	35.00	
145483	WORKPLACE WELLNESS SE	08/15/2011	WMS POSTAGE KWRL DOT PHYSICALS	66.00 130.00	195.00
			KWRL DOT PHYSICALS	65.00	
		82	Computer	Check(s) For a Total of	73,500.83

	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
	82	Computer	Checks For a Total of	73,500.83
Total For	82	Manual, Wire Tran, ACH & Computer	Checks	73,500.83
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	73,500.83

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	65.00	0.00	73,435.83	73,500.83