

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 27, 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 138852 through 138866  
in the total amount of \$23,998.88.

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
138852	BARNES & NOBLE INC.	07/31/2009	Open P.O	304.60	400.00
			Open P.O	95.40	
138853	BIO-RAD LABORATORIES	07/31/2009	BACTERIAL TRANSFORMATION KIT - J CULLISON-SCIENCE	294.64	294.64
138854	BRIDGES TRANSITIONS C	07/31/2009	CAREER PLANNER - CAREER EXPLORER- H MORGAN- CAREER CENTER	1,076.00	1,076.00
138855	CDWG INC.	07/31/2009	CDW-G order for Jan Bohrsen (40 Headphones) and Jody Flanagan (20 Headphones) to be delivered WSD Tech Dept.	92.32	92.32

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
138856	DELL COMPUTERS	07/31/2009	Dell Order for Deb Kernen **FAX 512-283-5417** Quote # 492560976 Toner Dell Computer order for various employees to be delivered to the Special Services Office	1,437.00  107.59 1,029.27	2,573.86
138857	EDUCATORS PUBLISHING	07/31/2009	BOOKS FOR ENGLISH DEPARTMENT- BLACKWELDER	872.74	872.74
138858	KING COUNTY DIRECTORS	07/31/2009	KCDA paper Order for Special Services Office	334.80	334.80
138859	KROGER - FRED MEYER	07/31/2009	FRED MEYER ORDER FOR D'ANN HORROCKS TO HAND CARRY TO THE STORE	334.22	334.22
138860	NORTHWEST TEXTBOOK DE	07/31/2009	Math Workbooks Math Workbooks	4,631.67 2,174.05	6,805.72
138861	OFFICE DEPOT	07/31/2009	Office Depot order for Special Services Office WIS Student Handbooks for 09-10--materials and printing of 550 handbooks.	24.82  429.04	453.86
138862	QUILL CORPORATION	07/31/2009	Quill Order for	200.93	200.93

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
138863	ROTARY CLUB OF WOODLA	07/31/2009	Special Services Office ANNUAL DUES 09-10 S. BROWN GREEN/ANNUAL DUES 09-10 ANNUAL DUES/DOWNS 09-10	125.00 125.00 125.00	375.00
138864	SCIENCE KIT AND BOREA	07/31/2009	SCIENCE SUPPLIES- R FINDLAY	234.79	234.79
138865	STUDY ISLAND	07/31/2009	Study Island Licensing Fees order for Deb Kernen ** Fax 877-592-1357** (Please process now so training dates may be set.)	7,070.00	7,070.00
138866	VEBA TRUST CONTRIBUTI	07/31/2009	ADMIN PAYMENT TO VEBA TRUST PER CBA	2,880.00	2,880.00
15	Computer		Check(s) For a Total of		23,998.88

	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
	15	Computer	Checks For a Total of	23,998.88
Total For	15	Manual, Wire Tran, ACH & Computer	Checks	23,998.88
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	23,998.88

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	-537.32	0.00	24,536.20	23,998.88