

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 24, 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 139012 through 139020
in the total amount of \$9,248.97.

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
139012	DEPARTMENT OF ECOLOGY	08/14/2009	KWRL STORMWATER PERMIT	575.50	575.50
139013	EBSCO SUBSCRIPTION SE	08/14/2009	ANNUAL MAGAZINE SUBSCRIPTION RENEWAL ONLINE SUBSCRIPTION-HIGH SCHOOL LIBRARY - C LINDSAY	800.10 2,200.00	3,000.10
139014	GE CAPITAL	08/14/2009	COPIER LEASE	2,313.55	2,652.49
139015	OFFICE DEPOT	08/14/2009	COPIER LEASE	338.94	
139016	PITNEY BOWES INC	08/14/2009	Printer	96.83	96.83
			PRIMARY SCHOOL MAIL MACHINE RENTAL	306.67	306.67
139017	SAXTON, BRADLEY, INC.	08/14/2009	Saxton Bradley	815.61	815.61

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
139018	WA ASSN OF SCHOOL ADM	08/14/2009	order. 1 each to be placed in Jan Bohrsen's room and Jody Flanagan's room. MICHAEL GREEN ANNUAL MEMBERSHIP DUES	931.77	931.77
139019	WHY TRY, INC.	08/14/2009	Why Try, Inc training and Cert for Jennifer Barry/Monica Earle	770.00	770.00
139020	WSPA	08/14/2009	WHAT EVERY EMPLOYEE NEEDS TO KNOW TRAINING	100.00	100.00
	9 Computer		Check(s) For a Total of		9,248.97

	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
	9	Computer	Checks For a Total of	9,248.97
Total For	9	Manual, Wire Tran, ACH & Computer	Checks	9,248.97
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	9,248.97

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	0.00	0.00	9,248.97	9,248.97