

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 139080 through 139087
in the total amount of \$30,925.75.

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
139080	APEX LEARNING	08/30/2009	CLASSTOOLS ACHIEVE SITE LICENSE AND PROFESSIONAL DEVELOPMENT DAYS	26,595.00	26,595.00
139081	COWLITZ COUNTY HEALTH	08/30/2009	WHS KITCHEN PERMIT INTERMEDIATE KITCHEN PERMIT YALE KITCHEN PERMIT PRIMARY KITCHEN PERMIT	504.00 504.00 504.00 504.00	2,016.00
139082	DELL COMPUTERS	08/30/2009	OFFICE 2007 SOFTWARE FOR SPED AS PER ATTACHED QUOTE #498779018	1,195.39	1,195.39

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
139083	DEMCO, INC	08/30/2009	WIS Library supplies: book tape, pens	102.60	102.60
139084	DOUBLETREE HOTEL	08/30/2009	Double Tree Inn Room Registration for Lorie Vogel **FAX 206-901-5923**	162.98	162.98
139085	HEINEMANN LIBRARY	08/30/2009	Interactive Read-Alouds: Grades 6-7	68.39	68.39
139086	MICRO COMPUTER SYSTEM	08/30/2009	Micro Computer Systems order to go into Jody Flanagan's Room. Deliver to WSD Tech Dept.	706.13	706.13
139087	OFFICE DEPOT	08/30/2009	LASER TONER CARTRIDGE- S CONDITT- SOCIAL STUDIES	79.26	79.26
		8	Computer	Check(s) For a Total of	30,925.75

	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
	8	Computer	Checks For a Total of	30,925.75
Total For	8	Manual, Wire Tran, ACH & Computer	Checks	30,925.75
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	30,925.75

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	-13.00	0.00	30,938.75	30,925.75