

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 September 28, 2009, the board, by a _____ vote, does approve for payment those checks (warrants) included in the following list and further described as follows: TVF AP
Check Number 1119 through 1119
in the total amount of \$117,181.12.

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1119	SCHETKY NW SALES INC.	09/30/2009	SPED BUS PURCHASE	56,771.59	117,181.12
			SPED BUS PURCHASE	60,409.53	
		1	Computer	Check(s) For a Total of	117,181.12

	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
	1	Computer	Checks For a Total of	117,181.12
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	117,181.12
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	117,181.12

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
90	Transportation Vehic	0.00	0.00	117,181.12	117,181.12