

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 October 12, 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 139511 through 139513  
in the total amount of \$818.33.

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
139511	DEPT OF RETIREMENT SY	09/30/2009	RRTW/ANDERSON	732.72	732.72
139512	WATTS, JANICE	09/30/2009	REISSUE TO CORRECT BOARD REIMB	50.00	50.00
139513	YORK, KIMBERLY A	09/30/2009	CLASS SUPPLIES	35.61	35.61
	3	Computer	Check(s) For a Total of		818.33

	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
	3	Computer	Checks For a Total of	818.33
Total For	3	Manual, Wire Tran, ACH & Computer	Checks	818.33
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	818.33

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	818.33	818.33