

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 139596 through 139601
in the total amount of \$3,655.76.

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
139596	BOILER & COMBUSTION S	10/15/2009	REMOVE AND REPLACE CRACKED BOILER SYSTEM WIS SERVICE PERFORMED 08/05/09	2,440.37	2,440.37
139597	COPYTRONIX	10/15/2009	EXCESS USAGE IN 08/09	446.22	446.22
139598	SCHOLASTIC INC	10/15/2009	Scholastic News	116.14	116.14
139599	TECH DEPOT	10/15/2009	55 PS/2 to USB adapters	470.48	470.48
139600	TIGER DIRECT.COM	10/15/2009	ACER LCD MONITOR- C LINDSAY - MEDIA CENTER	115.29	115.29
139601	WARD'S NATURAL SCIENC	10/15/2009	MULTICOLOR PERIODIC TABLE OF ELEMENTS- PTSA GRANT MONEY-	67.26	67.26

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			WARNDAHL		
6	Computer		Check(s) For a Total of		3,655.76

	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
	6	Computer	Checks For a Total of	3,655.76
Total For	6	Manual, Wire Tran, ACH & Computer Checks		3,655.76
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	3,655.76

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	3,655.76	3,655.76