

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 December 21, 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 140331 through 140333
in the total amount of \$953.62.

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
140331	DEPARTMENT OF REVENUE	12/31/2009	Comp Tax owed for Cash Account 11 through 12/31/2009	813.50	813.50
140332	WILSON, MARGARET A	12/31/2009	MILEAGE	92.40	92.40
140333	WOODLAND MIDDLE SCHOO	12/31/2009	PETTY CASH REIMB	47.72	47.72
	3	Computer	Check(s) For a Total of		953.62

Check Summary

	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	953.62
Total For	3	Manual, Wire Tran, ACH & Computer	Checks	953.62
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	953.62

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	813.50	0.00	140.12	953.62