

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 23, 2010, 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 142490 through 142490  
in the total amount of \$25.86.

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
142490	WOODLAND SCHOOL DIST	08/31/2010	STALE DATED CHECK DENNY/IS LIBRARY REFUND	-12.74	25.86
			STALE DATED CHECK MARIO/FOOD SERVICE REFUND	-29.05	
			STALE DATED CHECK AVELAR/BOOK REFUND	-7.95	
			MIKE WENTWORTH/FAC USE REFUND	45.00	
			WOODLAND POSTMASTER/SHIPPIN G	30.60	
	1 Computer		Check(s) For a Total of		25.86

	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	25.86
Total For	1	Manual, Wire Tran, ACH & Computer Checks		25.86
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	25.86

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	0.00	45.00	-19.14	25.86