

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 13, 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 142557 through 142557  
in the total amount of \$11,208.17.

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
142557	U.S. BANK CORP PAYMEN	08/26/2010	P-CARD DISTRICT CARD 4115 JULY 7-AUG 6, 2010	349.46	11,208.17
			July to August 2010	1,036.13	
			GovConnection July to August 2010 Blue Raven	465.72	
			July to August 2010 True Value	52.15	
			Hardware July to August 2010 Graybar	138.28	
			July to August 2010 HomeClick	92.49	
			July to August Fastenal	82.34	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			TECH PCARD	4,921.92	
			PURCHASES FOR		
			MISC BUDGET ACCT		
			CODES 2010-11		
			SCHOOL YEAR		
			July to August	1,980.10	
			2010 Tiger Direct		
			July to August	354.94	
			2010 Newegg		
			July to August	1,398.99	
			2010 Dell		
			ADOBE INDESIGN	335.65	
			LICENSES		
1	Computer		Check(s) For a Total of		11,208.17

	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	11,208.17
Total For	1	Manual, Wire Tran, ACH & Computer Checks		11,208.17
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	11,208.17

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	11,208.17	11,208.17