

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 11, 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 142940 through 142942  
in the total amount of \$2,452.52.

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
142940	CHINOOK SALES AND REN	10/15/2010	TRIMMER RENTAL	301.04	301.04
142941	CHRISTENSON ELECTRIC,	10/15/2010	BALEST INSTALL	197.98	197.98
142942	ESD 112	10/15/2010	EXTENDED SCHOOL YR TRANSPORTATION/FIR GROVE	1,953.50	1,953.50
	3	Computer	Check(s) For a Total of		2,452.52

	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	2,452.52
Total For	3	Manual, Wire Tran, ACH & Computer	Checks	2,452.52
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	2,452.52

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	0.00	0.00	2,452.52	2,452.52