

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 25, 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 143060 through 143060
in the total amount of \$22,047.97.

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
143060	U.S. BANK CORP PAYMEN	10/22/2010	P CARD EXPENSES	4,409.13	22,047.97
			STACY BROWN		
			09/07-10/06 2010		
			CREDIT ISSUED FOR	-8.61	
			RETURN ON DIST		
			PCARD 09/07-10/06		
			PCARD CREDITS FOR	-72.26	
			RETURNS MADE		
			DURING		
			09/07-10/06 2010		
			PCARD EXPENSES	3,108.34	
			FOR DISTRICT CARD		
			09/07-10/06 2010		
			PCARD EXPENSES	851.23	
			FOR MICHAEL GREEN		
			9/07-10/06 2010		
			PCARD EXPENSES	316.78	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			KWRL 09/07-10/06 2010 PCARD PURCHASE FOR KIM MILLER 09/07-10-06 2010	1,066.07	
			PCARD PURCHASES FOR PARENTING CLASS/ROONEY 09/07-10/06 2010	397.44	
			PCARD EXPENSES FOR SPED DEPT 09/07-10/06 2010	1,098.25	
			TECH P-CARD PAYMENT 09/07-10/06 2010	10,881.60	
1	Computer		Check(s) For a Total of		22,047.97

	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	22,047.97
Total For	1	Manual, Wire Tran, ACH & Computer Checks		22,047.97
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	22,047.97

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	22,047.97	22,047.97