

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 15, 2008, 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 136666 through 136689
in the total amount of \$27,501.28.

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
136666	CHEVRON U.S.A., INC	12/16/2008	DISTRICT VEHICLE	254.66	254.66
			FUEL		
136667	COCA COLA BOTTLING CO	12/16/2008	FOOD SERVICE	474.87	896.60
			FOOD SERVICE	421.73	
136668	COOK PAGING	12/16/2008	PAGERS	73.61	73.61
136669	DUCK DELIVERY PRODUCE	12/16/2008	FOOD SERVICE	158.15	1,231.89
			FOOD SERVICE	121.60	
			FOOD SERVICE	179.55	
			FOOD SERVICE	115.40	
			FOOD SERVICE	117.55	
			FOOD SERVICE	76.25	
			FOOD SERVICE	151.45	
			FOOD SERVICE	241.15	
			FOOD SERVICE	85.35	
			FOOD SERVICE	-14.56	
136670	FIRE SYSTEMS WEST	12/16/2008	OPEN PO	317.42	317.42
136671	FRANZ FAMILY BAKERIES	12/16/2008	FOOD SERVICE	12.80	919.50

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			FOOD SERVICE	69.02	
			FOOD SERVICE	102.02	
			FOOD SERVICE	77.86	
			FOOD SERVICE	127.19	
			FOOD SERVICE	107.04	
			FOOD SERVICE	103.90	
			FOOD SERVICE	74.88	
			FOOD SERVICE	50.60	
			FOOD SERVICE	80.14	
			FOOD SERVICE	114.05	
136672	GE CAPITAL	12/16/2008	COPIER LEASE	1,097.52	4,467.55
			COPIER LEASE	338.94	
			COPIER LEASE	715.54	
			COPIER LEASE	2,315.55	
136673	GPM WATER SYSTEMS	12/16/2008	WATER	143.15	143.15
136674	LOWER COLUMBIA FOOTBA	12/16/2008	FINAL PAYMENT FOR	1,626.00	1,626.00
			HS FOOTBALL		
			OFFICIALS		
136675	MATRIX NETWORKS	12/16/2008	PHONE SERVICE	322.80	322.80
136676	MCI	12/16/2008	PHONES	229.56	229.56
136677	MCI COMM SERVICE	12/16/2008	PHONE SERVICE	1.18	1.18
136678	NORTHWEST DELI DISTRI	12/16/2008	FOOD SERVICE	101.95	101.95
136679	OTIS SPUNKMEYER, INC.	12/16/2008	FOOD SERVICE	573.37	573.37
136680	PITNEY BOWES INC.	12/16/2008	POSTAGE	355.00	355.00
			MACHINE/DIST		
			OFFICE		
136681	PITNEY BOWES INC	12/16/2008	POSTAGE MACHINE	206.99	206.99
			PRIMARY SCHOOL		
136682	QWEST	12/16/2008	T1	301.89	301.89
136683	SIERRA SPRINGS	12/16/2008	SUPPLIES	108.81	108.81
136684	SODEXHO, INC & AFFILI	12/16/2008	FOOD SERVICE	500.00	500.00
			ADMIN FEE		
136685	SYSCO	12/16/2008	FOOD SERVICE	947.86	6,763.96

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			FOOD SERVICE	1,205.61	
			FOOD SERVICE	1,152.21	
			WIS student reward: Student ice cream rewards for canned food collection for needy community families.	129.24	
			FOOD SERVICE	723.15	
			FOOD SERVICE	1,780.73	
			FOOD SERVICE	825.16	
136686	T&T ENTERPRISES	12/16/2008	FOOD SERVICE	214.82	3,337.66
			FOOD SERVICE	186.60	
			FOOD SERVICE	145.13	
			FOOD SERVICE	167.38	
			FOOD SERVICE	139.81	
			FOOD SERVICE	234.13	
			FOOD SERVICE	273.15	
			FOOD SERVICE	223.01	
			FOOD SERVICE	150.94	
			FOOD SERVICE	255.60	
			FOOD SERVICE	190.13	
			FOOD SERVICE	123.38	
			FOOD SERVICE	189.13	
			FOOD SERVICE	134.50	
			FOOD SERVICE	263.74	
			FOOD SERVICE	278.83	
			FOOD SERVICE	167.38	
136687	THYSSENKRUPP ELEVATOR	12/16/2008	ELEVATOR MAINT	773.28	773.28
136688	VERIZON NORTHWEST	12/16/2008	PHONES	216.26	2,187.38
			PHONES	49.90	
			PHONES	167.44	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			PHONES	336.05	
			PHONES	48.82	
			PHONES	48.82	
			PHONES	167.44	
			PHONES	803.00	
			PHONES	271.22	
			PHONES	48.82	
			PHONES	29.61	
136689	WASTE CONTROL	12/16/2008	REFUSE SERVICE	1,807.07	1,807.07
24	Computer		Check(s) For a Total of		27,501.28

	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
	24	Computer	Checks For a Total of	27,501.28
Total For	24	Manual, Wire Tran, ACH & Computer	Checks	27,501.28
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	27,501.28

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	27,501.28	27,501.28