

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 June 22, 2009, 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 138573 through 138576
in the total amount of \$9,017.06.

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
138573	ESD 112	06/30/2009	PRINTING OF READWELL MATERIALS FOR 09-10	210.09	4,225.12
			READWELL MATERIALS/PRINTING FOR 09-10	4,015.03	
138574	MEALTIME/ THE CLM GRO	06/30/2009	MEALTIME LICENSE FEE AND SOFTWARE SUPPORT FOR 09-10 SCHOOL YEAR	2,102.00	2,102.00
138575	RENAISSANCE LEARNING,	06/30/2009	ACCELERATED READER PRIMARY SCHOOL PORTION	1,676.74	1,676.74
138576	STAMP FULFILLMENT SER	06/30/2009	PRESTAMPED ENVELOPES	1,013.20	1,013.20

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
4		Computer	Check(s) For a Total of		9,017.06

	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
	4	Computer	Checks For a Total of	9,017.06
Total For	4	Manual, Wire Tran, ACH & Computer Checks		9,017.06
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	9,017.06

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	9,017.06	9,017.06