

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 20, 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 143419 through 143419  
in the total amount of \$35,994.00.

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
143419	U.S. BANK CORP PAYMEN	11/30/2010	DISTRICT PCARD EXPENSE	1,659.01	35,994.00
			GREEN PCARD EXPENSES	482.85	
			PCARD EXPENSES	351.16	
			KWRL PCARD PURCHASE	1,901.20	
			FOR KIM MILLER PCARD EXPENSES	3,858.46	
			FOR RILEY 10/07-11/06 2010		
			PCARD PURCHASES	697.17	
			FOR PARENTING CLASS		
			S BROWN PCARD EXPENSES	200.00	
			10/07-11/06 2010		

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			SHOUP PCARD	80.00	
			EXPENSES		
			PCARD EXPENSES	590.23	
			FOR SPED DEPT		
			TECH P-CARD	26,173.92	
			PAYMENT		
1	Computer		Check(s) For a Total of		35,994.00

	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	35,994.00
Total For	1	Manual, Wire Tran, ACH & Computer Checks		35,994.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	35,994.00

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	35,994.00	35,994.00