

The following vouchers, as 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, are approved for payment. Those payments have been recorded on this listing which has been made available to the board.

As of April 22, 2013, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$14,937.52. The payments are further identified in this document.

Total by Payment Type for Cash Account, A/P :  
Warrant Numbers 149850 through 149865, totaling \$14,937.52

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
149850	ACE HARDWARE	04/30/2013	OPEN PO FOR MAINTENANCE DEPARTMENT SUPPLIES FOR 2012-13 SCHOOL YEAR.	301.55	301.55
149851	CANON FINANCIAL SERVI	04/30/2013	COPIER LEASE	399.41	399.41
149852	COLUMBIA LANGUAGE SER	04/30/2013	INTERPRETING SERVICES/SPRING CONFERENCES	1,275.84	1,275.84
149853	FERIS, MARY E	04/30/2013	MILEAGE	54.24	54.24
149854	GE CAPITAL	04/30/2013	COPIER LEASE	316.94	316.94
149855	JT EDUC CONSULTANT S	04/30/2013	ADMIN MATCH	700.00	700.00
149856	KING COUNTY DIRECTORS	04/30/2013	Wallace/KCDA/Class room Cart #598802	46.67	46.67
149857	NORTHWEST CONTROL COM	04/30/2013	MAINT/REPAIRS	487.79	763.45

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			MAINT/REPAIR	275.66	
149858	Vendor Continued Void	04/30/2013			0.00
149859	SAFEWAY, INC.	04/30/2013	OPEN PURCHASE ORDER FOR HOME AND FAMILY CLASS SUPPLIES FOR 2012-13 SCHOOL YEAR.	16.16	490.16
			OPEN PURCHASE ORDER FOR HOME AND FAMILY CLASS SUPPLIES FOR 2012-13 SCHOOL YEAR.	183.74	
			OPEN PURCHASE ORDER FOR HOME AND FAMILY CLASS SUPPLIES FOR 2012-13 SCHOOL YEAR.	104.24	
			OPEN PURCHASE ORDER FOR HOME AND FAMILY CLASS SUPPLIES FOR 2012-13 SCHOOL YEAR.	104.61	
			OPEN PURCHASE ORDER FOR HOME AND FAMILY CLASS SUPPLIES FOR 2012-13 SCHOOL YEAR.	26.43	
			OPEN PURCHASE	39.18	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			ORDER FOR HOME AND FAMILY CLASS SUPPLIES FOR 2012-13 SCHOOL YEAR. OPEN PO FOR SCIENCE SUPPLIES- CULLISON	15.80	
149860	SCHOLASTIC BOOK FAIRS	04/30/2013	WMS BOOKFAIR	722.64	3,741.80
			WIS BOOKFAIR	3,019.16	
149861	SLONIKER, KELLY	04/30/2013	BERC GROUP SUPPLIES	35.32	35.32
149862	SYSCO	04/30/2013	WIS MSP SNACKS	482.40	482.40
149863	WALTER E. NELSON CO.	04/30/2013	OPEN PURCHASE ORDER FOR MAINT SUPPLIES FOR 2012-13 SCHOOL YEAR.	91.63	91.63
149864	WILCOX & FLEGEL	04/30/2013	KWRL FUEL	6,188.11	6,188.11
149865	WILLIAMS, DEETTA L	04/30/2013	WIS SAFETY VESTS	50.00	50.00
		16	Computer	Check(s) For a Total of	14,937.52

	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
	16	Computer	Checks For a Total of	14,937.52
Total For	16	Manual, Wire Tran, ACH & Computer	Checks	14,937.52
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	14,937.52

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	14,937.52	14,937.52