

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 April 9, 2012, 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 147237 through 147238  
in the total amount of \$1,600.00.

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
147237	BUCKMASTER, SHARON LE	03/30/2012	PAYROLL CORRECTION FOR MARCH 2012 PER STACY BROWN	600.00	600.00
147238	MULDER, KATRINA LYN	03/30/2012	PAY CORRECTION FOR MARCH PAYROLL PER STACY BROWN	1,000.00	1,000.00
	2 Computer		Check(s) For a Total of		1,600.00

	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
	2	Computer	Checks For a Total of	1,600.00
Total For	2	Manual, Wire Tran, ACH & Computer	Checks	1,600.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	1,600.00

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	1,600.00	1,600.00