

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 May 14, 2012, the board, by a _____ vote approves payments and voids/cancellations listed in this document totaling \$3,119.91.

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
147513	ESD 112	05/15/2012	PRE BOND PRINTING	3,119.91	3,119.91
		1	Computer	Check(s) For a Total of	3,119.91

	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	3,119.91
Total For	1	Manual, Wire Tran, ACH & Computer Checks		3,119.91
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	3,119.91

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	3,119.91	3,119.91