

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 July 9, 2012, the board, by a _____ vote approves payments, totaling \$9,539.55. The payments are further identified in this document.

Total by Payment Type for Cash Account, A/P :
Warrant Numbers 147894 through 147896, totaling \$9,539.55.

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
147894	AWSP	07/13/2012	PRINCIPALS ANNUAL DUES 2012-13	4,010.00	4,010.00
147895	FRONTLINE PLACEMENT T	07/13/2012	AESOP FOR 2012-13 SCHOOL YEAR	4,877.60	4,877.60
147896	OFFICE DEPOT	07/13/2012	WIS Comstock Art supplies as listed	361.84	651.95
			WIS Comstock Art supplies as listed	49.50	
			WIS Gragg classroom supplies as listed	228.47	
			WIS Gragg classroom	6.07	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			supplies as listed WIS Gragg classroom supplies as listed	6.07	
3	Computer		Check(s) For a Total of		9,539.55

	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
	3	Computer	Checks For a Total of	9,539.55
Total For	3	Manual, Wire Tran, ACH & Computer	Checks	9,539.55
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	9,539.55

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	9,539.55	9,539.55