

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 23, 2012, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$607.48. The payments are further identified in this document.

Total by Payment Type for Cash Account, A/P :  
Warrant Numbers 148012 through 148014, totaling \$607.48

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

| Check Number | Vendor Name           | Check Date | Invoice Description                           | Invoice Amount | Check Amount |
|--------------|-----------------------|------------|---|----------------|--------------|
| 148012       | HISTORY CHANNEL       | 07/31/2012 | STALIN- MAN OF STEEL- SOCIAL STUDIES- CONDITT | 25.91          | 25.91        |
| 148013       | OFFICE DEPOT          | 07/31/2012 | WIS councelor's office cyan ink cartridge     | 56.77          | 131.57       |
|              |                       |            | WIS office supplies                           | 12.06          |              |
|              |                       |            | WIS office supplies                           | 62.74          |              |
| 148014       | ROTARY CLUB OF WOODLA | 07/31/2012 | ANNUAL DUES STACY BROWN                       | 150.00         | 450.00       |
|              |                       |            | ANNUAL DUES MICHAEL GREEN                     | 150.00         |              |
|              |                       |            | ANNUAL DUES ASHA RILEY                        | 150.00         |              |

| Check Number | Vendor Name | Check Date | Invoice Description     | Invoice Amount | Check Amount |
|--------------|-------------|------------|-------------------------|----------------|--------------|
| 3            |             | Computer   | Check(s) For a Total of |                | 607.48       |

|           |   |                                   |                       |        |
|-----------|---|-----------------------------------|-----------------------|--------|
|           | 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 | 607.48 |
| Total For | 3 | Manual, Wire Tran, ACH & Computer | Checks                | 607.48 |
| Less      | 0 | Voided                            | Checks For a Total of | 0.00   |
|           |   |                                   | Net Amount            | 607.48 |

F U N D S U M M A R Y

| Fund | Description  | Balance Sheet | Revenue | Expense | Total  |
|------|--------------|---------------|---------|---------|--------|
| 10   | General Fund | -2.00         | 0.00    | 609.48  | 607.48 |