

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 August 27, 2012, the board, by a _____ vote, approves payments, totaling \$14,461.08. The payments are further identified in this document.

Total by Payment Type for Cash Account, A/P :
Warrant Numbers 148179 through 148200, totaling \$14,461.08

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
148179	ATLANTIS SUBSCRIPTION	08/31/2012	HIGH SCHOOL AND MIDDLE SCHOOL SELECT 10 PAPERBACKS NO OVERLAP TITLES PLEASE.	1,950.00	1,950.00
148180	BRAINPOP	08/31/2012	FULL ACCESS TO BRAINPOP AND BRAINPOP JR FOR YALE ELEMENTARY PER QUOTE 38802072R	495.00	495.00
148181	CARLEX	08/31/2012	PENS AND PENCILS-K GRIDER	151.97	151.97
148182	THE COLUMBIAN	08/31/2012	SCHOOL YEAR NEWSPAPER	99.95	99.95

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			SUBSCRIPTION FOR WHS LIBRARY TO START AUGUST 28TH, 2012.		
148183	DEPARTMENT OF HEALTH	08/31/2012	YALE WATER	245.23	245.23
148184	DEPARTMENT OF ECOLOGY	08/31/2012	KWRL STORMWATER PERMIT	657.00	657.00
148185	FLANAGAN, DANIELLE SU	08/31/2012	CLASSROOM SUPPLIES	54.50	54.50
148186	JT EDUC CONSULTANT S	08/31/2012	SEPT ADMIN MATCH FEE	700.00	700.00
148187	KING COUNTY DIRECTORS	08/31/2012	KCDA ORDER FOR TARA EILTS George Annual Order WPS Office Paper MISC CLASSROOM SUPPLIES Flanagan Annual Order Moss Music Annual Order Wager Annual Order WIS student desks Office Supplies/Toner Office Supplies/Toner	-71.20 256.40 278.67 134.92 268.02 319.24 202.25 906.83 494.02 27.94	2,817.09
148188	LEGO	08/31/2012	LEGO EDUCATION ORDER FOR TIM BROWN ** PLEASE FAX ALL	791.68	989.52

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			DOCUMENTATION WITH PO FAX # 1-888-534-6784** LEGO EDUCATION ORDER FOR TIM BROWN ** PLEASE FAX ALL	117.59	
			DOCUMENTATION WITH PO FAX # 1-888-534-6784** LEGO EDUCATION ORDER FOR TIM BROWN ** PLEASE FAX ALL	80.25	
148189	NORTHWEST TEXTBOOK DE	08/31/2012	WIS 5th grade math workbooks	818.12	818.12
148190	OFFICE DEPOT	08/31/2012	MISC CLASSROOM NEEDS- WARNDAHL CLASSROOM SUPPLIES- RYAN CLOSE	150.84 20.73	198.33
			CLASSROOM SUPPLIES- RYAN CLOSE	26.76	
148191	ORIENTAL TRADING COMP	08/31/2012	MARACAS AND LIGHT SETS- K GRIDER	51.49	51.49
148192	PATTERSON, STEPHANIE	08/31/2012	AMAZON BOOK PURCHASED ON PATTERSON'S VISA BY ACCIDENT	17.86	17.86

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
148193	PITNEY BOWES INC.	08/31/2012	PRIMARY SCHOOL POSTAGE MACHINE RENTAL 2012-13	340.30	340.30
148194	SOCIAL STUDIES SCHOOL	08/31/2012	SOCIAL STUDIES- CONDITT	27.12	27.12
148195	SPORTIME	08/31/2012	WIS PE supplies as listed	659.39	659.39
148196	STEPHOUSE NETWORKS	08/31/2012	BOARD INTERNET	70.00	70.00
148197	TEACHER'S DISCOVERY	08/31/2012	MISC FOREIGN LANGUAGE CLASSROOM ITEMS - K GRIDER	549.95	549.95
148198	US GAMES	08/31/2012	WIS Playground equipment as listed	108.70	108.70
148199	VEBA PLAN- MERITAIN	08/31/2012	VEBA CONTRIBUTIONS/ADMI NISTRATIVE PAYMENT FOR 2012-13	2,880.00	2,880.00
148200	WOODLAND SCHOOL DIST	08/31/2012	HENDRICKSON ASSOC 2012-13 WASH EDUC DIRECTORY SW WASH ACTIVITIES ASSOC T. WINTERS PARTICIPATION FEE REFUND	329.56 175.00 75.00	579.56
22	Computer		Check(s) For a Total of		14,461.08

	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
	22	Computer	Checks For a Total of	14,461.08
Total For	22	Manual, Wire Tran, ACH & Computer	Checks	14,461.08
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	14,461.08

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	-324.56	75.00	14,710.64	14,461.08