

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 October 8, 2012, the board, by a _____ vote, approves payments, totaling \$4,727.37. The payments are further identified in this document.

Total by Payment Type for Cash Account, A/P :
Warrant Numbers 148500 through 148506, totaling \$4,727.37

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
148500	ACCURATE STEEL ERECTO	10/15/2012	WOODLAND PRIMARY SCHOOL BUILDING REPAIRS NOT TO EXCEED. PREVAILING WAGES APPLY.	3,231.00	3,231.00
148501	COPYTRONIX	10/15/2012	COPIER OVERAGE 2011-12	725.87	725.87
148502	ESD 112	10/15/2012	ESD 112 Conference for Tara Eilts **FAX 360-750-9142** ESD 112 Conference for Tara Eilts **FAX 360-750-9142**	110.00 110.00	261.20

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			BUSINESS CARDS/BUSINESS SERVICES	41.20	
148503	ISSELHARDT, RANDI A.	10/15/2012	MILEAGE	27.75	27.75
148504	JOSTENS, INC.	10/15/2012	TEAM HIGH DIPLOMA	13.69	13.69
148505	KING COUNTY DIRECTORS	10/15/2012	WIS classroom furniture: white boards	301.92	301.92
148506	WALSWORTH PUBLISHING	10/15/2012	FINAL 2011-12 YEARBOOK PAYMENT	165.94	165.94
	7	Computer	Check(s) For a Total of		4,727.37

	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
	7	Computer	Checks For a Total of	4,727.37
Total For	7	Manual, Wire Tran, ACH & Computer Checks		4,727.37
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	4,727.37

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	4,727.37	4,727.37