

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 22, 2012, the board, by a _____ vote, approves payments, totaling \$12,890.31. The payments are further identified in this document.

Total by Payment Type for Cash Account, A/P :
Warrant Numbers 148584 through 148588, totaling \$12,890.31

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
148584	BROWN, STACY LOUISE	10/31/2012	MILEAGE 2011-12	390.72	390.72
148585	GREEN, MICHAEL Z.	10/31/2012	MILEAGE 2011-12	137.08	137.08
148586	NORTHWEST CONTROL COM	10/31/2012	REPAIR SEASONS 4 AHU COMPRESSOR PER PROPOSAL NUMBER JR07252012-05. PREVAILING WAGES APPLY.	6,238.79	6,238.79
148587	WINGFOOT COMMERCIAL T	10/31/2012	OPEN PO FOR TIRES	503.72	503.72
148588	WOODLAND HIGH SCHOOL	10/31/2012	EXTRA CURRICULAR FEES	5,620.00	5,620.00
	5 Computer		Check(s) For a Total of		12,890.31

Check Summary

	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
	5	Computer	Checks For a Total of	12,890.31
Total For	5	Manual, Wire Tran, ACH & Computer Checks		12,890.31
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	12,890.31

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	0.00	5,620.00	7,270.31	12,890.31