

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 November 12, 2012, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$112,087.48. The payments are further identified in this document.

Total by Payment Type for Cash Account, A/P :  
Warrant Numbers 148713 through 148715, totaling \$112,087.48

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
148713	DEPT OF RETIREMENT SY	11/02/2012	REISSUE OF CHECK NUMBER 148449 DATED 09/28/12	40,461.84	40,461.84
148714	STATE OF WA - DRS	11/02/2012	REISSUE OF CHECK NUMBER 148446 DATED 09/28/12	2,309.00	2,309.00
148715	TEACHER RET SYST	11/02/2012	REISSUE OF CHECK #148467 DATED 09/28/12	69,316.64	69,316.64
	3 Computer		Check(s) For a Total of		112,087.48

	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	112,087.48
Total For	3	Manual, Wire Tran, ACH & Computer Checks		112,087.48
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	112,087.48

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	112,087.48	0.00	0.00	112,087.48