

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 22, 2013, the board, by a _____ vote, approves payments, totaling \$24,316.12. The payments are further identified in this document.

Total by Payment Type for Cash Account, A/P :
Warrant Numbers 150446 through 150454, totaling \$24,316.12

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
150446	AWSP	07/31/2013	PRICIPAL ANNUAL MEMBERSHIP HOUK, SHOUP, THOMSON, UHLENKOTT, WISEMAN	4,015.00	4,015.00
150447	CHALLENGE DAY DEPT #3	07/31/2013	CHALLENGE DAY PROGRAM ON 11/6/2013 SHOUP	3,200.00	3,200.00
150448	FRONTLINE PLACEMENT T	07/31/2013	AESOP SERVICES 2013-14 SCHOOL YEAR	5,187.80	5,187.80
150449	IMAGINE LEARNING	07/31/2013	LICENSE ANNUAL RENEWAL INCLUDING SUMMER EXPANSION BONUS PER PROPOSAL QUOTE	8,455.20	8,455.20

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			WIS Comstock Art supplies as listed and attached.	22.21	
			WIS office supplies as listed.	249.36	
			WIS office supplies as listed.	32.26	
150453	WA ASSN OF SCHOOL ADM	07/31/2013	ANNUAL DUES M. GREEN 13-14 SCHOOL YR	929.63	929.63
150454	WOODLAND ROTARY	07/31/2013	ANNUAL DUES S. BROWN	150.00	450.00
			ANNUAL DUES M. GREEN	150.00	
			ANNUAL DUES A. RILEY	150.00	
9	Computer		Check(s) For a Total of		24,316.12

	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
	9	Computer	Checks For a Total of	24,316.12
Total For	9	Manual, Wire Tran, ACH & Computer	Checks	24,316.12
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	24,316.12

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	-404.65	0.00	24,720.77	24,316.12