

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 September 9, 2013, the board, by a _____ vote, approves payments, totaling \$25,001.45. The payments are further identified in this document.

Total by Payment Type for Cash Account, A/P :
Warrant Numbers 150616 through 150616, totaling \$25,001.45

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
150616	U.S. BANK CORP PAYMEN	08/27/2013	SCHOOL TECH SCIENCE SUPPLIES, BRAINPOP YALE SOFTWARE, IKEA CLASS FURNITURE, AMAZON SPED SUPPLIES, GF PCARD EXPENSES FOR AUGUST 2013 FOR 2013-14 SCHOOL YEAR. TECH DEPT:ZONES SPED COMPUTERS AND DOCKING STATIONS, GOV CONNECTION PRINTERS WPS,	1,594.18 23,407.27	25,001.45

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			CDWG/CHROMEBOOKS, UHAUL EXP FOR LRA MOVE. WSD1 RENAISSANCE LEARNING ANNUAL SUBSCRIPTION. SPED OFFICE DEPOT FOR CLASS SUPPLIES AND CLASS FURNITURE FOR NEW KG CLASSES		
1	Computer		Check(s) For a Total of		25,001.45

	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
	1	Computer	Checks For a Total of	25,001.45
Total For	1	Manual, Wire Tran, ACH & Computer Checks		25,001.45
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	25,001.45

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	-124.35	0.00	25,125.80	25,001.45