

Payments have been 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. Those payments have been recorded on a listing which has been made available to the board.

As of July 25, 2011, the board, by a _____ vote, does approve for payment those checks (warrants) included in the following list and further described as follows: A/P
Check Number 145337 through 145345
in the total amount of \$16,762.14.

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
145337	AWSP	07/29/2011	PRINCIPAL ASSOCIATION ANNUAL DUES 2011-12	3,987.00	3,987.00
145338	THE COLUMBIAN	07/29/2011	SCHOOL SUBSCRIPTION RENEWAL TEAM 2011-12	99.95	99.95
145339	COPYTRONIX	07/29/2011	COPIER MAINT CONTRACT 2011-12 ANNUAL MAINT CONTRACT FOR COPIER 2011-12	1,614.00 269.01	1,883.01
145340	FRONTLINE PLACEMENT T	07/29/2011	AESOP 2011-12	3,074.00	3,074.00
145341	MEALTIME/ THE CLM GRO	07/29/2011	MEALTIME ONLINE LICENSE AND SUPPORT FOR	2,102.00	2,102.00

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
145342	RENAISSANCE LEARNING,	07/29/2011	2011-12 AR/STAR PER QUOTE 709229 FOR WMS PORTION. TAX INCL IN TOTAL.	1,501.41	1,501.41
145343	VEBA PLAN THIRD PARTY	07/29/2011	ADMIN PAYMENT TO VEBA PER CBA FOR 2011-12 SCHOOL YEAR	2,880.00	2,880.00
145344	WA ASSN OF SCHOOL ADM	07/29/2011	SUPT ANNUAL DUES 2011-12	931.77	931.77
145345	WORLD BOOK INC	07/29/2011	WORLDBOOK ONLINE RENEWAL 2011-12	303.00	303.00
	9	Computer	Check(s) For a Total of		16,762.14

	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	16,762.14
Total For	9	Manual, Wire Tran, ACH & Computer	Checks	16,762.14
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	16,762.14

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	-416.40	0.00	17,178.54	16,762.14