

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 August 22, 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 145522 through 145526  
in the total amount of \$4,683.90.

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
145522	ESD 112	08/31/2011	PRINT CENTER CHARGES/CALENDAR MAGNETS	1,678.94	1,678.94
145523	FOLLETT	08/31/2011	FOLLETT Library Resources - Deffenbaugh	967.32	967.32
145524	FOLLETT SOFTWARE COMP	08/31/2011	DESTINY/ALLIANCE PLUS MS/HS PORTION FOR 2011-12 SCHOOL YEAR	1,082.54	1,082.54
145525	SW WASHINGTON ACTIVIT	08/31/2011	SCHOOL BOARD DIST IV PASSES 2011-12	175.00	175.00
145526	WOIS/THE CAREER INFO	08/31/2011	CAREER INFORMATION SYSTEM RENEWAL- H MORGAN	780.10	780.10

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
5		Computer	Check(s) For a Total of		4,683.90

	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	4,683.90
Total For	5	Manual, Wire Tran, ACH & Computer	Checks	4,683.90
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	4,683.90

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	0.00	0.00	4,683.90	4,683.90