

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 24, 2017, the board, by a _____ vote, approves payments, totaling \$7,425.91. The payments are further identified in this document.

Total by Payment Type for Cash Account, ASB AP:
Warrant Numbers 19983 through 19990, totaling \$7,425.91

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

| Check Number | Vendor Name | Check Date | Invoice Description | Invoice Amount | Check Amount |
|--------------|-----------------------|------------|---------------------|----------------|--------------|
| 19983 | BELL STUDIOS | 07/14/2017 | W CLUB POSTERS | 48.51 | 253.33 |
| | | | W CLUB POSTERS | 134.75 | |
| | | | W CLUB BANNER | 70.07 | |
| 19984 | BISCOTTI INC. | 07/14/2017 | DANCE CLUB | 701.35 | 701.35 |
| | | | TSHIRTS/SHORTS | | |
| 19985 | BSN SPORTS | 07/14/2017 | HS FOOTBALL HATS | 297.64 | 1,997.30 |
| | | | HS FOOTBALL | 1,699.66 | |
| | | | COACHES | | |
| | | | SHIRTS/POLOS | | |
| 19986 | SIGNS & MORE | 07/14/2017 | W CLUB ENGRAVING | 21.68 | 21.68 |
| 19987 | TC SPAN AMERICA | 07/14/2017 | MS AND WHS ASB | 505.25 | 505.25 |
| | | | SWEATSHIRTS | | |
| 19988 | THUNDERBIRD DANCE CAM | 07/14/2017 | DANCE CAMP | 3,220.00 | 3,220.00 |
| | | | REGISTRATION JUNE | | |
| | | | 29TH-JULY 2, 2017 | | |
| 19989 | WOODLAND SCHOOL DIST | 07/14/2017 | DAVIS/ MS ASB | 25.00 | 100.00 |

| Check Number | Vendor Name | Check Date | Invoice Description | Invoice Amount | Check Amount |
|--------------|----------------------|------------|------------------------------------------------------------|-------------------------|--------------|
| | | | SWEATSHIRT REFUND | | |
| | | | MCDONAL 8TH GRADE | 25.00 | |
| | | | TRIP REFUND | | |
| | | | SMITH 8TH GRADE | 25.00 | |
| | | | TRIP REFUND | | |
| | | | WALLACE MS 8TH | 25.00 | |
| | | | GRADE TRIP REFUND | | |
| 19990 | WOODLAND HIGH SCHOOL | 07/14/2017 | COLUMBIA BANK/ CREATIVE CHEF NATIONALS MEAL MONEY | 300.00 | 627.00 |
| | | | WHS CLASS | 327.00 | |
| | | | FEES/SUMMER SCHOOL HAAS FUNDS | | |
| | | 8 | Computer | Check(s) For a Total of | 7,425.91 |

| | | | | |
|-----------|---|------------------------------------------|-----------------------|----------|
| | 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 |
| | 8 | Computer | Checks For a Total of | 7,425.91 |
| Total For | 8 | Manual, Wire Tran, ACH & Computer Checks | | 7,425.91 |
| Less | 0 | Voided | Checks For a Total of | 0.00 |
| | | | Net Amount | 7,425.91 |

F U N D S U M M A R Y

| Fund | Description | Balance Sheet | Revenue | Expense | Total |
|------|----------------------|---------------|---------|----------|----------|
| 40 | Associated Student B | 0.00 | 0.00 | 7,425.91 | 7,425.91 |