

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 January 10, 2010, 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 143596 through 143596
in the total amount of \$19,596.02.

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
143596	U.S. BANK CORP PAYMEN	12/22/2010	NEWEGG/MONITORS/BR OWN PCARD	584.93	19,596.02
			CREDIT FOR FRUAD TRANSACTION ON S. BROWN'S CARD	-685.14	
			Credit Card Payment AP Invoice.	14,416.43	
			Credit Card Payment AP Invoice.	4,722.35	
			BEST BUY HORROCKS CLASS SUPPLIES	84.45	
			PRO ED SIEGRIST TEST MATERIALS	473.00	
	1	Computer	Check(s) For a Total of		19,596.02

	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	19,596.02
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	19,596.02
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	19,596.02

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	-401.27	0.00	19,997.29	19,596.02

WOODLAND SCHOOL DISTRICT #404

U.S. BAN008
 U.S. BANK CORP PAYMENT SYSTEMS
 PO BOX 790428
 ST. LOUIS MO 63179-0428

Check No. 143596
 Check Date 12/22/2010
 Check Type Computer

Invoice #	P.O. #	Description	Inv Date	Gross	Net
	Adjustment Desc	Adj Amount	Discount Desc Account Number		Disc Amount Account Amount
BROWN PCARD	0	NEWEGG/MONITORS/BROWN PCARD	12/06/2010	584.93	584.93
			10 E 530 9700 13 5430 000 0000 0000		584.93
CREDIT	0	CREDIT FOR FRUAD TRANSACTION ON S. BROWN'S CARD	12/21/2010	-685.14	-685.14
			10 E 530 9700 13 5000 000 0000 0000		-685.14
GF1210 PCARD	0	Credit Card Payment AP Invoice.	12/21/2010	14,416.43	14,416.43
			10 E 530 9700 12 8000 000 0000 0000		17.00
			10 E 530 9700 12 8000 000 0000 0000		17.00
			10 E 530 9700 12 8100 000 0000 0000		12.99
			10 E 530 9700 12 8100 000 0000 0000		13.81
			10 E 530 9700 11 8000 000 0000 0000		437.58
			10 E 530 9700 11 8000 000 0000 0000		30.00
			10 E 530 9700 11 8000 000 0000 0000		73.50
			10 E 530 9700 11 8000 000 0000 0000		22.45
			10 E 530 9700 11 8000 000 0000 0000		308.40
			10 E 530 9700 11 8000 000 0000 0000		267.36
			10 E 530 9700 11 8000 000 0000 0000		267.36
			10 E 530 9700 11 8000 000 0000 0000		113.18
			10 E 530 9700 12 8100 000 0000 0000		13.81
			10 E 530 9700 11 5000 000 0000 0000		38.80
			10 E 530 9700 12 8000 000 0000 0000		277.40
			10 E 530 9700 12 8100 000 0000 0000		13.96
			10 E 530 3133 27 5000 004 0000 0000		93.61
			10 E 530 3133 27 5000 004 0000 0000		36.68
			10 E 530 3133 27 5000 004 0000 0000		57.99
			10 E 530 3133 27 5000 004 0000 0000		37.35
			10 E 530 3133 27 5000 004 0000 0000		17.31
			10 E 530 3133 27 5000 004 0000 0000		11.92
			10 E 530 3133 27 5000 004 0000 0000		29.49
			10 E 530 3133 27 5000 004 0000 0000		76.05
			10 E 530 3138 27 5000 004 0000 0000		98.49
			10 E 530 3138 27 5000 004 0000 0000		47.91
			10 E 530 3138 27 5000 004 0000 0000		23.02
			10 E 530 3138 27 5000 004 0000 0000		53.88
			10 E 530 3138 27 5000 004 0000 0000		116.06
			10 E 530 3138 27 5000 004 0000 0000		28.22
			10 E 530 3138 27 5000 004 0000 0000		40.83
			10 E 530 3138 27 5000 004 0000 0000		17.19

Voucher Continued.....