Secretary

88,195.03

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 10, 2012, the board, by a vote, approves payments, totaling \$88,195.03. The payments are further identified in this document.

Total by Payment Type for Cash Account, A/P Warrant Numbers 148255 through 148260, totaling \$88,195.03

6

Computer

Board Member	occa ccary	***	Doara n				
Check Number Vendor Name  Check Date Invoice Description  Invoice Amount  Check Amount  148255	Board Member		Board M	ember			
148255 Vendor Continued Void 08/31/2012 0.00 148256 Vendor Continued Void 08/31/2012 0.00 148257 Vendor Continued Void 08/31/2012 0.00 148258 Vendor Continued Void 08/31/2012 0.00 148259 Vendor Continued Void 08/31/2012 0.00 148260 U.S. BANK CORP PAYMEN 08/31/2012 GF FOR 2012-13 48,172.16 88,195.03 AUG 2012Credit Card Payment AP Invoice. GF FOR 2012-13 40,022.87 AUG 2012Credit Card Payment AP	Board Member		Board M	ember			
148256       Vendor Continued Void       08/31/2012       0.00         148257       Vendor Continued Void       08/31/2012       0.00         148258       Vendor Continued Void       08/31/2012       0.00         148259       Vendor Continued Void       08/31/2012       0.00         148260       U.S. BANK CORP PAYMEN       08/31/2012       GF FOR 2012-13       48,172.16       88,195.03         AUG 2012Credit       Card Payment AP       Invoice.       GF FOR 2012-13       40,022.87         AUG 2012Credit       Card Payment AP       Card Payment AP       40,022.87	Check Number	Vendor Name	Check Date	Invoice Description	Invoice	Amount	Check Amount
	148256 148257 148258 148259	Vendor Continued Void Vendor Continued Void Vendor Continued Void Vendor Continued Void	08/31/2012 08/31/2012 08/31/2012 08/31/2012	GF FOR 2012-13 AUG 2012Credit Card Payment AP Invoice. GF FOR 2012-13 AUG 2012Credit Card Payment AP			0.00 0.00 0.00 0.00

Check(s) For a Total of

Board Member

	0 0 0 6 Total For 6 Less 0	Manual Wire Transfer ACH Computer Manual, Wire Voided	Checks For a Checks For a Tran, ACH & Compo Checks For a	Total of Total of Total of uter Checks	0.00 0.00 0.00 88,195.03 88,195.03 0.00
			Net Amount		88,195.03
		FUND S	UMMARY		
Fund Description 10 General Fund		nce Sheet -3,081.77	Revenue 0.00	Expense 91,276.80	Total 88,195.03

WOODLAND SCHOOL DISTRICT #404

Check Summary

1:22 PM 08/30/12

05.12.06.00.13-10.2-010030