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 \$367.42. The payments are further identified in this document. Total by Payment Type for Cash Account, ASB AP: Warrant Numbers 18320 through 18320, totaling \$367.42 Board Member _____ Secretary Board Member Board Member Board Member Board Member Check Date Invoice Description Invoice Amount Check Amount Check Number Vendor Name 232.57 367.42 U.S. BANK CORP PAYMEN 08/29/2012 ASB aUGUST 2012 18320 PAYMENT FOR 2011 INVOICES Credit Card Payment AP Invoice. ASB aUGUST 2012 134.85 PAYMENT FOR 2011 INVOICES Credit Card Payment AP

Invoice.

1 Computer

Check(s) For a Total of

367.42

05.12.0	6.00.13-10.2-010030	Che	ck Summary		PAGE:
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		0 Manual	Checks For a T	otal of	0.00
		0 Wire Transfe			0.00
		0 ACH	Checks For a T		0.00
		1 Computer	Checks For a T		367.42
	Total For	1 Manual, Wire Tran, ACH & Computer Checks			367.42
	Less	0 Voided	Checks For a T	otal of	0.00
			Net Amount		367.42
		F U N D	S U M M A R Y		
Fund	Description	Balance Sheet	Revenue	Expense	Total
40	Associated Student B	-10.38	0.00	377.80	367.42

WOODLAND SCHOOL DISTRICT #404

9:55 AM 08/29/12

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