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 November 12, 2012, the board, by a ______ vote, approves payments, totaling \$3,198.82. The payments are further identified in this document.

Total by Payment Type for Cash Account, ASB AP: Warrant Numbers 18418 through 18423, totaling \$3,198.82

	_ Board Me	ember	•		
r Board Member					
	_ Board Me	ember			
dor Name	Check Date	Invoice Description	Invoice A	Amount	Check Amount
TCO	11/15/2012		4	408.51	408.51
K, MARK EDWARD	11/15/2012			20.62	73.14
		TREE/ SAFEWAY OUT		52.52	
S TEAM SPORTS	11/15/2012		1,6	608.70	1,608.70
THWEST CONCESSION	11/15/2012	WIS POPCORN SUPPLIES	;	104.70	104.70
DLAND SCH DIST	11/15/2012	PLAYGROUND GAME LINES BY MARLEY SORENSEN PAID	3	352.77	352.77
	dor Name TCO K, MARK EDWARD S TEAM SPORTS THWEST CONCESSION	Board Me Board Me Board Me Check Date TCO 11/15/2012 K, MARK EDWARD 11/15/2012 S TEAM SPORTS 11/15/2012 THWEST CONCESSION 11/15/2012	Board Member dor Name Check Date Invoice Description TCO 11/15/2012 OPEN HOUSE DINNER SUPPLIES K, MARK EDWARD 11/15/2012 PAINT BRUSHES/OUT OF POCKET REIMB WALMART/DOLLAR TREE/ SAFEWAY OUT OF POCKET REIMB S TEAM SPORTS 11/15/2012 GIRLS BASKETBALL UNIFORMS THWEST CONCESSION 11/15/2012 WIS POPCORN SUPPLIES DLAND SCH DIST 11/15/2012 PAINTING OF PLAYGROUND GAME LINES BY MARLEY	Board Member Board Member dor Name Check Date Invoice Description Invoice in Supplies K, MARK EDWARD 11/15/2012 PAINT BRUSHES/OUT OF POCKET REIMB WALMART/DOLLAR TREE/ SAFEWAY OUT OF POCKET REIMB S TEAM SPORTS 11/15/2012 GIRLS BASKETBALL 1, Supplies THWEST CONCESSION 11/15/2012 WIS POPCORN SUPPLIES DLAND SCH DIST 11/15/2012 PAINTING OF PLAYGROUND GAME LINES BY MARLEY SORENSEN PAID	Board Member Board Member Check Date Invoice Description Invoice Amount TCO 11/15/2012 OPEN HOUSE DINNER 408.51 SUPPLIES K, MARK EDWARD 11/15/2012 PAINT BRUSHES/OUT 20.62 OF POCKET REIMB WALMART/DOLLAR 52.52 TREE/ SAFEWAY OUT OF POCKET REIMB S TEAM SPORTS 11/15/2012 GIRLS BASKETBALL 1,608.70 UNIFORMS THWEST CONCESSION 11/15/2012 WIS POPCORN 104.70 SUPPLIES DLAND SCH DIST 11/15/2012 PAINTING OF 104.70 SUPPLIES LINES BY MARLEY SORENSEN PAID

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WOODLAND SCHOOL DISTRICT #404 Check Summary

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Check Number	Vendor Name	 Check Date	Invoice Description	on Invoice	Amount	Check Amount
18423	WOODLAND HIGH SCHOOL	11/15/2012	REARDON ASB CARD REFUND		25.00	651.00
			COLUMBIA BANK FFA CHUCK HOLT/DJ FOR HOMECOMING		350.00 250.00	
			A. BLACKWELDER BOYS GOLF RANGE BALLS		26.00	
	6	Computer	Check(s)	For a Total	of	3,198.82

	Total For Less	0 Voided	Checks For a Checks For a Checks For a Checks For a Tran, ACH & Compu Checks For a Net Amount	Total of Total of Total of iter Checks	0.00 0.00 0.00 3,198.82 3,198.82 0.00 3,198.82
Fund	Description	Balance Sheet	Revenue	Expense 3,322.69	Total
40	Associated Student B	-123.87	0.00		3,198.82

WOODLAND SCHOOL DISTRICT #404

Check Summary

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