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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 22, 2013, the board, by a vote, approves payments, totaling \$24,316.12. The payments are further identified in this document.

Total by Payment Type for Cash Account, A/P Warrant Numbers 150446 through 150454, totaling \$24,316.12

Secretary	×	Board M	ember			
Board Member		Board M	ember	<u> </u>		
Board Member	<u>V-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1</u>	Board M	ember			
Check Number	Vendor Name	Check Date	Invoice Description	Invoice	Amount	Check Amount
150446	AWSP	07/31/2013	PRICIPAL ANNUAL MEMBERSHIP HOUK, SHOUP, THOMSON, UHLENKOTT, WISEMAN	4,	015.00	4,015.00
150447	CHALLENGE DAY DEPT #3	07/31/2013	CHALLENGE DAY PROGRAM ON 11/6/2013 SHOUP	3,	200.00	3,200.00
150448	FRONTLINE PLACEMENT T	07/31/2013	AESOP SERVICES 2013-14 SCHOOL YEAR	5,	187.80	5,187.80
150449	IMAGINE LEARNING	07/31/2013	LICENSE ANNUAL RENEWAL INCLUDING SUMMER EXPANSION BONUS PER PROPOSAL QUOTE	8,	455.20	8,455.20

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
150450	KING COUNTY DIRECTORS	07/31/2013	NUMBER QT575525747150 dated 6/21/13. WIS office supplies as	924.08	924.08
	Vendor Continued Void OFFICE DEPOT	07/31/2013 07/31/2013		85.99	0.00 1,154.41
			counseling supplies for WIS. **PLEASE DO NOT DELIVER UNTIL AUG. 19.		
			WIS Gragg classroom supplies as listed.	225.12	
			WIS Gragg classroom supplies as listed.	2.84	
			WIS Heald classroom supplies as listed.	215.56	
			WIS Comstock Art supplies as listed and attached.	315.91	
			WIS Comstock Art supplies as listed and attached.	5.16	

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Check	Number	Vendor	Name	Check Date	Invoice Descript	ion Invoice Amount	Check Amount
					WIS Comstock Art supplies as listed and attached.	22.21	
					WIS office supplies as listed.	249.36	
					WIS office supplies as listed.	32.26	
150	0453	WA ASSI	OF SCHOOL ADM	07/31/2013	ANNUAL DUES M. GREEN 13-14 SCHOOL YR	929.63	929.63
150	0454	WOODLAN	ID ROTARY	07/31/2013	ANNUAL DUES S. BROWN	150.00	450.00
					ANNUAL DUES M. GREEN	150.00	
					ANNUAL DUES A. RILEY	150.00	
			9	Computer	Check(s)	For a Total of	24,316.12

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		Total Less	For	0 0 0 9 9	Manual Wire Transfer ACH Computer Manual, Wire T Voided	Checks For a Checks For a Checks For a Checks For a ran, ACH & Comp Checks For a Net Amount	Total of Total of Total of Outer Checks	0.0C 0.0C 0.0C 24,316.12 24,316.12 0.0C 24,316.12
					F U N D S	UMMARY		
Fund 10	Description General Fund				e Sheet -404.65	Revenue 0.00	Expense 24,720.77	Total 24,316.12

WOODLAND SCHOOL DISTRICT #404

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