

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 \$1,089.32. The payments are further identified in this document.

Total by Payment Type for Cash Account, ASB AP:  
Warrant Numbers 18749 through 18753, totaling \$1,089.32

|                    |                    |
|--------------------|--------------------|
| Secretary _____    | Board Member _____ |
| Board Member _____ | Board Member _____ |
| Board Member _____ | Board Member _____ |

| Check Number | Vendor Name           | Check Date | Invoice Description   | Invoice Amount            | Check Amount |
|--------------|-----------------------|------------|---|---------------------------|--------------|
| 18749        | MINUTEMAN PRESS       | 07/31/2013 | BASKETBALL AWARDS   | 97.56                     | 97.56        |
| 18750        | WOODLAND HIGH SCHOOL  | 07/31/2013 | COLUMBIA BANK<br>PETTY CASH REIMB   | 34.73                     | 34.73        |
| 18751        | WOODLAND MIDDLE SCHOO | 07/31/2013 | WOODLAND COMM<br>SERVICE CENTER<br>DONATION   | 318.00                    | 318.00       |
| 18752        | WOODLAND SCHOOL DIST  | 07/31/2013 | MASSEY BOYS BBALL<br>CAMP AND GIRLS<br>SOCCER CAMP<br>REFUND                        | 140.00                    | 140.00       |
| 18753        | WOODLAND HIGH SCHOOL  | 07/31/2013 | HAAS<br>VOSEN CHEER<br>UNIFORM DEPOSIT<br>REFUND<br>BRIDGES BOYS GOLF<br>CAMP REIMB | 134.03<br>150.00<br>15.00 | 499.03       |

| Check Number | Vendor Name | Check Date | Invoice Description     | Invoice Amount | Check Amount |
|--------------|-------------|------------|-------------------------|----------------|--------------|
|              |             |            | STURDIVAN BOYS          | 15.00          |              |
|              |             |            | GOLF CAMP REIMB         |                |              |
|              |             |            | COCHRAN JR CHEER        | 25.00          |              |
|              |             |            | REIMB                   |                |              |
|              |             |            | DINEHART BOYS           | 40.00          |              |
|              |             |            | BBALL AND GOLF          |                |              |
|              |             |            | CAMP REIMB              |                |              |
|              |             |            | BOWMAN BOYS BBALL       | 40.00          |              |
|              |             |            | REFUND                  |                |              |
|              |             |            | ANDERSON BOYS           | 40.00          |              |
|              |             |            | BBALL REFUND            |                |              |
|              |             |            | WOLSKY BOYS BBALL       | 40.00          |              |
|              |             |            | CAMP REFUND             |                |              |
| 5            | Computer    |            | Check(s) For a Total of |                | 1,089.32     |

|           |   |                                   |                       |          |
|-----------|---|-----------------------------------|-----------------------|----------|
|           | 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     |
|           | 5 | Computer                          | Checks For a Total of | 1,089.32 |
| Total For | 5 | Manual, Wire Tran, ACH & Computer | Checks                | 1,089.32 |
| Less      | 0 | Voided                            | Checks For a Total of | 0.00     |
|           |   |                                   | Net Amount            | 1,089.32 |

F U N D S U M M A R Y

| Fund | Description          | Balance Sheet | Revenue | Expense | Total    |
|------|----------------------|---------------|---------|---------|----------|
| 40   | Associated Student B | 0.00          | 140.00  | 949.32  | 1,089.32 |