

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 9, 2013, the board, by a _____ vote, approves payments, totaling \$352.32. The payments are further identified in this document.

Total by Payment Type for Cash Account, ASB AP:
Warrant Numbers 18759 through 18761, totaling \$352.32

Secretary _____ Board Member _____
Board Member _____ Board Member _____
Board Member _____ Board Member _____

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
18759	FLANAGAN, DANIELLE SU	09/13/2013	CLASS CRAFT/DECORATIONS	51.32	51.32
18760	WOODLAND SCHOOL DIST	09/13/2013	JENNIFER FRANKLIN GIRLS BBALL CAMP REFUND	60.00	90.00
			JAQUELYN JACOBS LIL BEAVER FB CAMP REFUND/TAYLOR	30.00	
18761	WOODLAND INTERMEDIATE	09/13/2013	PACIFIC NW SCHOOL VENDING	211.00	211.00
		3	Computer Check(s) For a Total of		352.32

	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
	3	Computer	Checks For a Total of	352.32
Total For	3	Manual, Wire Tran, ACH & Computer	Checks	352.32
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	352.32

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
40	Associated Student B	-16.46	0.00	368.78	352.32