

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 October 14, 2013, the board, by a _____ vote, approves payments, totaling \$643.59. The payments are further identified in this document.

Total by Payment Type for Cash Account, ASB AP:
Warrant Numbers 18796 through 18799, totaling \$643.59

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
18796	MORRIS, LINDA BEE	10/15/2013	WPS OUT OF POCKET L MORRIS WATER BOTTLES	45.25	45.25
18797	NORTHWEST CONCESSION	10/15/2013	POPCORN SUPPLIES WIS	86.77	86.77
18798	WOODLAND SCHOOL DIST	10/15/2013	LIL BEAVER FOOTBALL CAMP REFUND THACKETT	30.00	30.00
18799	WOODLAND HIGH SCHOOL	10/15/2013	WINCO FOOTBALL CLUB ICE CREAM SOCIAL SUPPLIES YOUTH VOLLEYBALL CAMP REFUND LOCKBEAM FOOTBALL SPIRIT PACK REFUND K	161.84 42.00 73.00	481.57

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			PRICE		
			WINCO STUDENT	204.73	
			STORE SUPPLIES		
4	Computer		Check(s) For a Total of		643.59

	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
	4	Computer	Checks For a Total of	643.59
Total For	4	Manual, Wire Tran, ACH & Computer	Checks	643.59
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	643.59

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
40	Associated Student B	0.00	0.00	643.59	643.59