

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 December 16, 2013, the board, by a _____ vote, approves payments, totaling \$3,546.16. The payments are further identified in this document.

Total by Payment Type for Cash Account, ASB AP:
Warrant Numbers 18858 through 18860, totaling \$3,546.16

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
18858	ATHLETIC IMAGE	12/17/2013	TSHIRTS/SWEATSHIRT ORDER WIS	1,739.85	1,739.85
18859	NORTHWEST CONCESSION	12/17/2013	POPCORN SUPPLIES WIS	164.78	164.78
18860	WOODLAND HIGH SCHOOL	12/17/2013	COLUMBIA BANK CHEER FIELD TRIP PARKING COLUMBIA BANK/CROSS COUNTRY STATE MEAL MONEY COLUMBIA BANK/CROSS COUNTRY ENTRY FEES COLUMBIA	60.00 240.00 14.00 220.00	1,641.53

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			BANK/GIRLS SOCCER STATE MEAL MONEY COLUMBIA	780.00	
			BANK/VOLLEYBALL STATE MEAL MONEY TYLER YOUNG/YOUTH	45.00	
			BASKETBALL REFUND CINDY	162.60	
			CASTEEL/FOOTBALL PIZZA DINNER REIMB		
			ASHA RILEY/YOUTH BASKETBALL REFUND	50.00	
			CHECK ORDER FOR WHS IMPREST ACCT	69.93	
3	Computer		Check(s) For a Total of		3,546.16

	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	3,546.16
Total For	3	Manual, Wire Tran, ACH & Computer Checks		3,546.16
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	3,546.16

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	3,546.16	3,546.16