

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 August 25, 2014, the board, by a _____ vote, approves payments, totaling \$435.00. The payments are further identified in this document.

Total by Payment Type for Cash Account, ASB AP:
Warrant Numbers 19103 through 19104, totaling \$435.00

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
19103	BURGERVILLE	08/29/2014	REISSUE OF CHECK NOT CASHED	250.00	250.00
19104	WOODLAND SCHOOL DIST	08/29/2014	FRITO LAY/ WMS LUNCH AND LOCKER	185.00	185.00
	2	Computer	Check(s) For a Total of		435.00

	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
	2	Computer	Checks For a Total of	435.00
Total For	2	Manual, Wire Tran, ACH & Computer Checks		435.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	435.00

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	435.00	435.00