

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 March 28, 2016, the board, by a _____ vote, approves payments, totaling \$8,047.52. The payments are further identified in this document.

Total by Payment Type for Cash Account, ASB AP:
Warrant Numbers 19631 through 19636, totaling \$8,047.52

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
19631	AWSP	03/31/2016	COLUMBIA LEADERSHIP CAMP REGISTRATION WMS	860.00	860.00
19632	BEST WESTERN PEPPERTR	03/31/2016	STATE WRESTING ROOMS	265.24	265.24
19633	LELOOSKA FOUNDATION	03/31/2016	FIELD TRIP ADMISSION FOR 3RD GRADE MAY 6, 2016	1,440.00	1,440.00
19634	LEUKEMIA & LYMPHOMA S	03/31/2016	FUNDRAISER PROCEEDS WMS	2,923.83	2,923.83
19635	WOODLAND SCHOOL DIST	03/31/2016	WHS/BOYS BASKETBALL CHEER AND BAND STATE MEALS WSD/FOOD SERVICE MS FROSTY TREAT	1,080.00 20.50	1,100.50

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
19636	WOODLAND HIGH SCHOOL	03/31/2016	REIMB COLUMBIA BANK/BOYS BASKETBALL STATE MEAL MONEY COLUMBIA BANK STATE MEAL MONEY/BAND CHECK ORDER FOR WHS IMPREST ACCT	1,330.00 50.00 77.95	1,457.95
6	Computer		Check(s) For a Total of		8,047.52

	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
	6	Computer	Checks For a Total of	8,047.52
Total For	6	Manual, Wire Tran, ACH & Computer	Checks	8,047.52
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	8,047.52

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	8,047.52	8,047.52