

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 12, 2018, the board, by a _____ vote, approves payments, totaling \$570.00, and voids/cancellations, totaling \$20.00. The payments and voids are further identified in this document.

Total by Payment Type for Cash Account, ASB AP:
Warrant Numbers 20110 through 20111, totaling \$570.00
Voids/Cancellations, totaling \$20.00

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
20110	WOODLAND SCHOOL DIST	03/15/2018	OTT/ MS ASB FEE	20.00	20.00
			REFUND		
20111	WOODLAND HIGH SCHOOL	03/15/2018	COLUMBIA BANK/ STATE WRESTLING MEAL MONEY 2018	550.00	550.00
		2	Computer	Check(s) For a Total of	570.00

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
20087	WOODLAND SCHOOL DIST	03/05/2018	OTT/ MS ASB FEE REFUND	20.00	20.00
		1	Void	Check(s) For a Total of	20.00

	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	570.00
Total For	2	Manual, Wire Tran, ACH & Computer Checks		570.00
Less	1	Voided	Checks For a Total of	20.00
			Net Amount	550.00

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	550.00	550.00