

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 September 10, 2018, the board, by a _____ vote, approves payments, totaling \$137,214.70. The payments are further identified in this document.

Total by Payment Type for Cash Account, CP AP:
Warrant Numbers 6670 through 6670, totaling \$137,214.70

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
6670	WOODLAND SCHOOL DIST	08/31/2018	EXPENSES PAID FROM GEN FUND THAT SHOULD HAVE BEEN CAP PROJ 2017-18.	137,214.70	137,214.70
	1	Computer	Check(s) For a Total of		137,214.70

	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
	1	Computer	Checks For a Total of	137,214.70
Total For	1	Manual, Wire Tran, ACH & Computer Checks		137,214.70
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	137,214.70

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
20	Capital Projects	0.00	0.00	137,214.70	137,214.70