

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 May 13, 2020, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$566.00. The payments are further identified in this document.

Total by Payment Type for Cash Account, A/P :  
Warrant Numbers 164392 through 164392, totaling \$566.00

Secretary \_\_\_\_\_ Board Member \_\_\_\_\_  
Board Member \_\_\_\_\_ Board Member \_\_\_\_\_  
Board Member \_\_\_\_\_ Board Member \_\_\_\_\_

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
164392	WOODLAND SCHOOL DIST	04/24/2020	TAVIS OLSON FACILITY RENTAL REFFUND DUE TO COVID 19 CLOSURE	60.00	566.00
			MICHAELA HENDERSON COLLEGE IN HS REIMBURSEMENT	325.00	
			S.MCPOLAND SPRING PART FEE REFUND DUE TO COVID 19 CLOSURE	50.00	
			A.SCOTT PART FEE & T.SCOTT FIELD TRIP FEE REFUNDS DUE TO COVID 19	56.00	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			CLOSURES		
			T. NAESS PART FEE	75.00	
			REFUND DUE TO		
			COVID 19 CLOSURE		
1	Computer		Check(s) For a Total of		566.00

	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
	1	Computer	Checks For a Total of	566.00
Total For	1	Manual, Wire Tran, ACH & Computer Checks		566.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	566.00

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	0.00	235.00	331.00	566.00