

Payments have been 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. Those payments have been recorded on a listing which has been made available to the board.

As of January 23, 2012, the board, by a \_\_\_\_\_ vote, does approve for payment those checks (warrants) included in the following list and further described as follows: ASB AP  
Check Number 18067 through 18100  
in the total amount of \$14,425.01.

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
18067	ATHLETE'S CORNER	01/31/2012	SOFTBALLS FOR PITCHING MACHINE	247.59	247.59
18068	BILLINGSLEY WHOLESALE	01/31/2012	FFA FFA	49.00 60.75	109.75
18069	CASTLE ROCK HIGH SCHO	01/31/2012	WRESTLING TOURNEY FEE JV TOURNEY FEES WRESTLING	150.00 60.00	210.00
18070	CLARION HOTEL & CONF	01/31/2012	GIRLS BBALL TOURNEY ACCOMODATIONS	252.68	252.68
18071	COMFORT INN	01/31/2012	WRESTLING TOURNEY ACCOM WRESTLING TOURNEY ACCOM WRESTLING TOURNEY ACCOM	88.56 88.56 88.56	531.36

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			WRESTLING TOURNEY ACCOM	88.56	
			WRESTLING TOURNEY ACCOM	88.56	
			WRESTLING TOURNEY ACCOMODATIONS	88.56	
18072	COSTCO	01/31/2012	WRESTLING DVRS AND SUPPLIES	229.24	420.80
			MUFFINS STUDENT STORE	191.56	
18073	COWLITZ COUNTY HEALTH	01/31/2012	STUDENT STORE FOOD PERMIT	285.00	715.00
			HS BBALL VOLLEYBALL CONCESSION STAND	215.00	
			HS FOOTBALL CONCESSIONS	215.00	
18074	DW PLANTS	01/31/2012	PRIMARY SCHOOL PLANTS	240.25	240.25
18075	EVERGREEN WRESTLING O	01/31/2012	WRESTLING OFFICIALS	961.02	961.02
18076	EXERCISE BOB	01/31/2012	CALF MASTERS	500.00	500.00
18077	FLANAGAN, JEFFREY E	01/31/2012	SPIRIT DAY SUPPLIES	22.31	22.31
18078	GRYCO SPORTSWEAR	01/31/2012	CHALLENGE DAY TSHIRTS	243.94	243.94
18079	HI-SCHOOL PHARMACY	01/31/2012	CONCERT SUPPLIES	26.46	26.46
18080	KELSO HIGH SCHOOL	01/31/2012	JV WRESTLING TOURNEY	72.00	72.00
18081	KIMMEL ATHLETIC SUPPL	01/31/2012	SWIMCAPS	255.01	255.01
18082	LIDS TEAM SPORTS	01/31/2012	BOYS BASKETBALL SHOES BASKETBALL SHOES	138.60 452.10	590.70

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
18083	MARK MORRIS HIGH SCHO	01/31/2012	WRESTLING TOURNEY FEES	165.00	165.00
18084	NORTHWEST DELI DISTRI	01/31/2012	STUDENT STORE	58.17	576.64
18085	NORTHWEST CONCESSION	01/31/2012	STUDENT STORE	518.47	
			WIS POPCORN	222.00	222.00
			MACHINE REPAIR		
18086	OFFICE DEPOT	01/31/2012	TONER ASB	52.06	52.06
18087	PACIFIC SCREEN PRINTE	01/31/2012	WRESTLING	938.57	938.57
			SWEATSHIRTS		
18088	SAFEWAY, INC.	01/31/2012	CHEER SENIOR	48.37	684.29
			NIGHT FLOWERS		
			STUDENT STORE	50.51	
			STUDENT STORE	114.72	
			STUDENT STORE	106.94	
			CONCESSION	87.42	
			SUPPLIES		
			STUDENT STORE	128.35	
			STUDENT STORE	144.98	
			INVOICE COPY FEE	3.00	
18089	SIGNS & MORE	01/31/2012	FOOTBALL TROPHY	43.28	43.28
			ENGRAVING		
18090	SOUTHWEST REGION FBLA	01/31/2012	FBLA CONF	672.00	672.00
			REGISTRATION		
18091	SPEEDY LITHO INC	01/31/2012	WINTER SPORTS	215.80	318.31
			POSTER		
			FUNDRAISER	102.51	
			APPROVAL FORM		
18092	STUMPS	01/31/2012	TOLO CROWN	48.94	48.94
18093	SUBWAY	01/31/2012	FFA LUNCH MEETING	193.68	193.68
18094	SUPLAY PRODUCTS	01/31/2012	WRESTLING	532.10	766.13
			SUPPLIES		
			WRESTLING	234.03	
			SUPPLIES		

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
18095	TC SPAN AMERICA	01/31/2012	SENIOR SWEATSHIRTS	1,477.78	3,152.80
			SENIOR SWEATSHIRTS	222.95	
			2017 SWEATSHIRTS WMS	1,452.07	
18096	TENINO HIGH SCHOOL	01/31/2012	WRESTLING TOURNEY	80.00	80.00
18097	THRALL, JANET LYNN	01/31/2012	CHRISTMAS WITH THE KIDS SUPPLIES	30.21	30.21
18098	WOODLAND TRUE VALUE	01/31/2012	ASB SUPPLIES	13.98	13.98
18099	WOODLAND MIDDLE SCHOO	01/31/2012	SPORT FEE	25.00	34.50
			ASB SPIN THE WHEEL PRIZES	9.50	
18100	WOODLAND HIGH SCHOOL	01/31/2012	STURDIVAN FAM PASS REFUND	15.00	1,033.75
			daugherty WREATH REFUND	60.00	
			FORCIER WREATH REFUND	21.00	
			ERICKSON WREATH REFUND	26.00	
			BEUSHCER WREATH REIMB	46.00	
			THREE RIVERS CHRISTIAN SCHOOL GIRLS BBALL TOURNEY	150.00	
			FIRE PROTECTION BUREAU	40.00	
			FIREWORKS/BOYS GOLF FUNDRAISER		
			CHAD DOWLING TOLO DJ	675.75	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
34	Computer		Check(s) For a Total of		14,425.01

	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
	34	Computer	Checks For a Total of	14,425.01
Total For	34	Manual, Wire Tran, ACH & Computer	Checks	14,425.01
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	14,425.01

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
40	Associated Student B	-111.82	0.00	14,536.83	14,425.01