

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 February 27, 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 18112 through 18144
in the total amount of \$16,131.06.

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
18112	BASHOR'S TEAM ATHLETI	02/29/2012	BASEBALL HATS	712.85	712.85
18113	BATTLEGROUNDS SCHOOL D	02/29/2012	WRESTLING TOURNEY FEE	120.00	120.00
18114	BILLINGSLEY WHOLESAL	02/29/2012	FFA	147.00	147.00
18115	BRAND ATHLETICS	02/29/2012	SOFTBALL GAME JERSEYS	857.00	857.00
18116	CASH & CARRY	02/29/2012	CONCESSION SUPPLIES CONCESSIONS SUPPLIES	363.53 115.78	479.31
18117	COSTCO	02/29/2012	STUDENT STORE MOVIE NIGHT SUPPLIES MOVIE NIGHT SUPPLIES	163.18 7.61 121.61	292.40
18118	DAVIS, JENNIFER	02/29/2012	TOLO SASHES	125.00	125.00
18119	EVERGREEN WRESTLING O	02/29/2012	WRESTLING	626.96	626.96

Check Summary

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
18120	FLANAGAN, DANIELLE SU	02/29/2012	OFFICIAL VALENTINE PARTY SUPPLIES	10.00	10.00
18121	FRANK ADAMS FLORIST	02/29/2012	FFA	44.85	44.85
18122	GILLIANO'S PIZZA	02/29/2012	FFA LUNCH MEETING TOLO HELP LUNCH	103.78 22.48	126.26
18123	HOQUIAM GRIZZLY WREST	02/29/2012	WRESTLING TOURNEY FEE	175.00	175.00
18124	HOUK, MARK EDWARD	02/29/2012	MOVIE NIGHT SUPPLIES	37.62	37.62
18125	IMAGE MARKET	02/29/2012	PEP BAND SHIRTS	394.20	394.20
18126	LIDS TEAM SPORTS	02/29/2012	YOUTH BASKETBALL SHIRTS YOUTH BOYS BASKETBALL SHIRTS	154.63 1,228.36	1,382.99
18127	LOWER COLUMBIA BASKET	02/29/2012	HS BASKETBALL OFFICIALS	5,389.06	5,389.06
18128	MULDER, KATRINA LYN	02/29/2012	CLASS PIZZA PARTY	22.74	22.74
18129	NORTHWEST DELI DISTRI	02/29/2012	STUDENT STORE STUDENT STORE	66.58 422.61	489.19
18130	OFFICE DEPOT	02/29/2012	TOLO SUPPLIES ASB SUPPLIES	22.90 26.23	49.13
18131	OTIS SPUNKMEYER, INC.	02/29/2012	STUDENT STORE	154.13	154.13
18132	PARK SEED WHOLESale	02/29/2012	FFA FFA SUPPLIES FFA	332.77 137.40 334.68	804.85
18133	PRAIRIE HIGH SCHOOL	02/29/2012	WRESTLING TOURNEY FEES	80.00	80.00
18134	RICH & RHINE	02/29/2012	STUDENT STORE	852.06	852.06
18135	SAFeway, INC.	02/29/2012	WRESTLING SENIOR NIGHT CREATIVE CHEF STUDENT STORE	16.14 146.52 17.85	386.90

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			END OF YR SUPPLIES BOYS BASKETBALL STUDENT STORE	23.10 158.33	
18136	SIGNS & MORE	02/29/2012	GIRLS GOLF PLAQUE	37.87	37.87
18137	SKILLSUSA.INC	02/29/2012	REGIONAL CONF FEE	70.00	70.00
18138	SPEEDY LITHO INC	02/29/2012	ASB PO PRINTING	241.70	241.70
18139	SUBWAY	02/29/2012	FFA LUNCH MEETING	21.52	21.52
18140	SUZUKI	02/29/2012	RECORDERS FOR MUSIC CLASS	460.35	460.35
18141	TC SPAN AMERICA	02/29/2012	FBLA SWEATSHIRTS	518.64	518.64
18142	WOODLAND MIDDLE SCHOO	02/29/2012	CHAD DOWLING/MS DANCE DJ TIM BROWN LEGO SUPPLIES	350.00 104.73	476.67
18143	WOODLAND HIGH SCHOOL	02/29/2012	R UHLENKOTT DAMON YEO/CONCESSION SUPPLIES	21.94 35.24 409.57	444.81
18144	WSCA	02/29/2012	PORTLAND VA MED CENTER/DONATION FOOTBALL CLINIC	100.00	100.00
		33	Computer	Check(s) For a Total of	16,131.06

	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
	33	Computer	Checks For a Total of	16,131.06
Total For	33	Manual, Wire Tran, ACH & Computer	Checks	16,131.06
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	16,131.06

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
40	Associated Student B	-320.44	0.00	16,451.50	16,131.06