

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 March 26, 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 18149 through 18172  
in the total amount of \$11,888.26.

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
18149	ATHLETE'S CORNER	03/30/2012	SOFTBALL EQUIPMENT	351.27	652.07
			SOFTBALL EQUIPMENT	300.80	
18150	BASHOR'S TEAM ATHLETI	03/30/2012	BASEBALL EQUIPMENT	457.52	457.52
18151	BILLINGSLEY WHOLESALE	03/30/2012	FFA	745.00	1,174.25
			FFA	234.50	
			FFA	194.75	
18152	COSTCO	03/30/2012	TOLO SUPPLIES	74.15	251.52
			STUDENT STORE	177.37	
18153	GILLIANO'S PIZZA	03/30/2012	KNOWLEDGE BOWL LUNCHEON	80.11	275.83
			FFA MEETING	195.72	
18154	HORTICULTURAL SERVICE	03/30/2012	GREENHOUSE SUPPLIES	908.76	908.76
18155	JAZZ UNLIMITED	03/30/2012	PASCO JAZZ BAND	300.00	300.00

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
18156	KIMMEL ATHLETIC SUPPL	03/30/2012	COMPETITION TRACK STARTING BLOCKS	300.21	374.61
18157	LAKESHORE LEARNING ST	03/30/2012	TRACK SUPPLIES	74.40	
18158	LIDS TEAM SPORTS	03/30/2012	CRAFTS AND PRIZES	274.83	274.83
			UNIFORM UPGRADE	188.20	188.20
18159	LOWER COLUMBIA UMPIRE	03/30/2012	SOFTBALL 1/2 PAYMENT FOR SOFTBALL/BASEBALL OFFICIALS	2,274.50	2,274.50
18160	LOWER COLUMBIA BASKET	03/30/2012	BOYS BASKETBALL OFFICIALS	1,122.56	1,122.56
18161	NORTHWEST DELI DISTRI	03/30/2012	STUDENT STORE	468.86	468.86
18162	NORTHWEST CONCESSION	03/30/2012	WIS POPCORN SUPPLIES	76.00	76.00
18163	OREGON ATHLETIC COACH	03/30/2012	NIKE FOOTBALL CLINIC REGISTRATION	90.00	90.00
18164	PARK SEED WHOLESale	03/30/2012	FFA	18.22	39.92
			FFA	21.70	
18165	PARTY CITY	03/30/2012	TOLO SUPPLIES	331.64	331.64
18166	SAFEWAY, INC.	03/30/2012	DOGGIE DESSERTS SUPPLIES	20.42	653.64
			STUDENT STORE	336.29	
			STUDENT STORE	96.64	
			WRESTLING BANQUET SUPPLIES	90.22	
			STUDENT STORE	15.00	
			STUDENT STORE	95.07	
18167	SIGNS & MORE	03/30/2012	WRESTLING AWARDS	84.07	84.07
18168	STUMPS	03/30/2012	TOLO INVITATIONS	486.90	486.90
18169	WASHINGTON STATE FFA	03/30/2012	MEMBERSHIP DUES	34.00	34.00
18170	WOODLAND SCH DIST	03/30/2012	FROSTY TREATS	73.20	189.10

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
18171	WOODLAND MIDDLE SCHOO	03/30/2012	FROSTY TREATS	48.80	1,063.36
			FROSTY TREATS	67.10	
			DOLLAR TREE	-11.00	
			OUTSTANDING CHECK FROM 04/02/2009		
			ROSENBALM/SPIRIT PACK REFUND	-15.00	
			OUTSTANDING CHECK 09/09/2009		
			KALAMA MIDDLE SCHOOL/BOYS BBALL TOURNEY	100.00	
			LEUKEMIA SOCIETY DONATION	516.01	
			BRENTIN REIMB PHOTO FRAMES FOR ATHLETICS	79.90	
			WMS FOOD SERVICE	4.25	
			LITTLE INDIAN EMBROIDERY ATHLETIC SWEATSHIRTS	296.98	
			CULLISON BOYS BBALL AWARDS	35.98	
			GILLIANO'S HOMEROOM WINNER AWARD	56.24	
			DEESE KNOWLEDGE	30.12	
			BOWL SUPPLIES		
ZUMSTEIN	36.00				
REIMBURSEMENT					
ASB CARDS	50.00				
18172	WOODLAND HIGH SCHOOL	03/30/2012			116.12

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
24		Computer	Check(s) For a Total of		11,888.26

	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
	24	Computer	Checks For a Total of	11,888.26
Total For	24	Manual, Wire Tran, ACH & Computer Checks		11,888.26
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	11,888.26

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
40	Associated Student B	-164.46	0.00	12,052.72	11,888.26