

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 14, 2012, the board, by a _____ vote approves payments and voids/cancellations listed in this document totaling \$6,466.27.

Secretary _____ Board Member _____

Board Member _____ Board Member _____

Board Member _____ Board Member _____

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
18200	HOUK, MARK EDWARD	05/15/2012	EARTH DAY PLANTING SUPPLIES	32.28	32.28
18201	NORTHWEST DELI DISTRI	05/15/2012	POPCORN SUPPLIES	158.95	158.95
18202	OMSI	05/15/2012	OUTDOOR SCHOOL APR 11-13 WIS	4,460.00	4,460.00
18203	WOODLAND ELEMENTARY S	05/15/2012	PARTIES INC/FIELD DAY EQUIPMENT	418.00	418.00
18204	WOODLAND SCHOOL DIST	05/15/2012	HELLING OMSI FIELD TRIP REFUND	155.00	155.00
18205	WOODLAND INTERMEDIATE	05/15/2012	RICHARDSON AGATE CO 4 THUNDER EGG HALVES	10.00	10.00
18206	WOODLAND HIGH SCHOOL	05/15/2012	POST MASTER/FFA POSTAGE FOR PLANTSALE CAMAS HS KNOWLEDGE BOWL TUBBS SOCCER SWEATS REFUND	967.04 225.00 40.00	1,232.04

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
7		Computer	Check(s) For a Total of		6,466.27

	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
	7	Computer	Checks For a Total of	6,466.27
Total For	7	Manual, Wire Tran, ACH & Computer Checks		6,466.27
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	6,466.27

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
40	Associated Student B	-0.77	0.00	6,467.04	6,466.27