

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 July 23, 2012, the board, by a _____ vote, approves payments, totaling \$2,312.47. The payments are further identified in this document.

Total by Payment Type for Cash Account, ASB AP:
Warrant Numbers 18308 through 18312, totaling \$2,312.47

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
18308	LCC BOYS BASKETBALL L	07/31/2012	BOYS BASKETBALL SUMMER LEAGUE FEES	385.00	385.00
18309	TC SPAN AMERICA	07/31/2012	2012-13 OFFICER SWEATSHIRTS	207.65	207.65
18310	WOODLAND SCH DIST	07/31/2012	ASB PRIZES FROM MS/HS FOOD SERVICE	4.75	4.75
18311	WOODLAND MIDDLE SCHOO	07/31/2012	CHAD DOWLING PRODUCTIONS NORTH CLACKAMAS PARK TRAVIS TOWLE 8TH GRADE FIELD TRIP REFUND ANTHONY/LARA	350.00 330.24 50.00 50.00	1,565.07

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			BALUTA 8TH GRADE FIELD TRIP REFUND ROY	50.00	
			FARRIS/BARBARA DEARAYO 8TH GRADE FIELD TRIP REFUND AUDREY GRIDLEY 8TH GRADE FIELD TRIP REFUND	50.00	
			AMY HUNT 8TH GRADE FIELD TRIP REFUND	50.00	
			JESSICA MOORE 8TH GRADE FIELD TRIP REFUND	50.00	
			GLORY DAYS GOLDEN TROJAN MEDALS	47.74	
			SLONIKER SUPPLIES	162.45	
			CUSTOM INK NJHS SWEATSHIRTS	374.64	
18312	WOODLAND SCHOOL DIST	07/31/2012	WASHINGTON INTENSIVE/BROWER	150.00	150.00
		5	Computer	Check(s) For a Total of	2,312.47

	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
	5	Computer	Checks For a Total of	2,312.47
Total For	5	Manual, Wire Tran, ACH & Computer Checks		2,312.47
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	2,312.47

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
40	Associated Student B	-55.80	0.00	2,368.27	2,312.47