

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 August 27, 2012, the board, by a _____ vote, approves payments, totaling \$187.02. The payments are further identified in this document.

Total by Payment Type for Cash Account, ASB AP:
Warrant Numbers 18317 through 18318, totaling \$187.02

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
18317	FLANAGAN, DANIELLE SU	08/31/2012	ASB CLASSROOM SUPPLIES	97.02	97.02
18318	WOODLAND SCHOOL DIST	08/31/2012	CASTEEL/FB CAMP REFUND BROWER K PRICE FOOTBALL CAMP REFUND	60.00 30.00	90.00
	2	Computer	Check(s) For a Total of		187.02

	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
	2	Computer	Checks For a Total of	187.02
Total For	2	Manual, Wire Tran, ACH & Computer Checks		187.02
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	187.02

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
40	Associated Student B	0.00	0.00	187.02	187.02