

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 September 10, 2012, the board, by a _____ vote, approves payments, totaling \$963.97. The payments are further identified in this document.

Total by Payment Type for Cash Account, ASB AP:
Warrant Numbers 18321 through 18324, totaling \$963.97

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
18321	ATHLETIC IMAGE	09/14/2012	WPS TSHIRTS/SWEATSHIRT S	460.01	460.01
18322	LEARNING PALACE	09/14/2012	CLASSROOM SUPPLIES ASHOFF	72.79	72.79
18323	TARGET BANK BUSINESS	09/14/2012	CLASSROOM SUPPLIES S. ASCHOFF	191.00	191.00
18324	WOODLAND HIGH SCHOOL	09/14/2012	J. NESBITT UNIFORM SAMPLE REIMB LUCAS/SPIRIT PACK REFUND	115.17 125.00	240.17
4	Computer		Check(s) For a Total of		963.97

	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
	4	Computer	Checks For a Total of	963.97
Total For	4	Manual, Wire Tran, ACH & Computer Checks		963.97
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	963.97

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
40	Associated Student B	0.00	0.00	963.97	963.97