

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 October 8, 2012, the board, by a _____ vote, approves payments, totaling \$1,371.33. The payments are further identified in this document.

Total by Payment Type for Cash Account, ASB AP:
Warrant Numbers 18376 through 18379, totaling \$1,371.33

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
18376	MAREDY	10/15/2012	5TH GRADE FUNDRAISER	570.00	570.00
18377	NORTHWEST DELI DISTRI	10/15/2012	POPCORN SUPPLIES	332.73	332.73
18378	SCHOLASTIC INC	10/15/2012	ASB PORTION SCHOLASTIC NEWS S. GEORGE	101.13	101.13
18379	WOODLAND HIGH SCHOOL	10/15/2012	SUMMER GREENHOUSE CARE GREENLEAF/LIFTING STRAPS AND ICE CREAM SOCIAL SUPPLIES SCHANG/FILM FOR VOLLEYBALL PROGRAM	160.00 195.64 11.83	367.47

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
4		Computer	Check(s) For a Total of		1,371.33

	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	1,371.33
Total For	4	Manual, Wire Tran, ACH & Computer Checks		1,371.33
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	1,371.33

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	1,371.33	1,371.33