

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 November 12, 2012, the board, by a _____ vote, approves payments, totaling \$3,198.82. The payments are further identified in this document.

Total by Payment Type for Cash Account, ASB AP:
Warrant Numbers 18418 through 18423, totaling \$3,198.82

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
18418	COSTCO	11/15/2012	OPEN HOUSE DINNER SUPPLIES	408.51	408.51
18419	HOUK, MARK EDWARD	11/15/2012	PAINT BRUSHES/OUT OF POCKET REIMB WALMART/DOLLAR TREE/ SAFEWAY OUT OF POCKET REIMB	20.62 52.52	73.14
18420	LIDS TEAM SPORTS	11/15/2012	GIRLS BASKETBALL UNIFORMS	1,608.70	1,608.70
18421	NORTHWEST CONCESSION	11/15/2012	WIS POPCORN SUPPLIES	104.70	104.70
18422	WOODLAND SCH DIST	11/15/2012	PAINTING OF PLAYGROUND GAME LINES BY MARLEY SORENSEN PAID THROUGH ASB	352.77	352.77

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
18423	WOODLAND HIGH SCHOOL	11/15/2012	REARDON ASB CARD	25.00	651.00
			REFUND		
			COLUMBIA BANK FFA	350.00	
			CHUCK HOLT/DJ FOR	250.00	
			HOMECOMING		
			A. BLACKWELDER	26.00	
			BOYS GOLF RANGE		
			BALLS		
6	Computer		Check(s) For a Total of		3,198.82

	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
	6	Computer	Checks For a Total of	3,198.82
Total For	6	Manual, Wire Tran, ACH & Computer Checks		3,198.82
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	3,198.82

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
40	Associated Student B	-123.87	0.00	3,322.69	3,198.82