

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 January 14, 2013, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$4,132.05. The payments are further identified in this document.

Total by Payment Type for Cash Account, ASB AP:  
Warrant Numbers 18502 through 18508, totaling \$4,132.05

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
18502	ATHLETIC IMAGE	01/15/2013	WPS SHIRT PRINTING	84.99	84.99
18503	ESD 112	01/15/2013	KIDS MESS PADS	83.13	83.13
18504	HOUK, MARK EDWARD	01/15/2013	AMAZON GIFT CARD FOR AR WINNER/OUT OF POCKET REIMB	50.00	50.00
18505	NORTHWEST DELI DISTRI	01/15/2013	POPCORN SUPPLIES	276.82	276.82
18506	WOODLAND HIGH SCHOOL	01/15/2013	TRANSFER FROM DOGGIE DESSERTS TO PIT CREW	3,222.11	3,222.11
18507	WOODLAND SCHOOL DIST	01/15/2013	A. BOOKER CAMP REFUND	60.00	60.00
18508	WOODLAND HIGH SCHOOL	01/15/2013	LINDEY KRAUSSE YOUTH BOYS BBALL REFUND	50.00	355.00
			SHERRI CHEUVRONT	55.00	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			YOUTH BOYS BBALL REFUND		
			J THRALL YOUTH BOYS BBALL REFUND	50.00	
			J THRALL YOUTH BOYS BBALL REFUND	40.00	
			AMBER HUGHES YOUTH BOYS BBALL REFUND	50.00	
			C MCGRAW YOUTH BOYS BBALL REFUND	55.00	
			P HANSEN YOUTH BOYS BASKETBALL REFUND	55.00	
7	Computer		Check(s) For a Total of		4,132.05

	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
	7	Computer	Checks For a Total of	4,132.05
Total For	7	Manual, Wire Tran, ACH & Computer Checks		4,132.05
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	4,132.05

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	4,132.05	4,132.05