

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 February 11, 2013, the board, by a _____ vote, approves payments, totaling \$359.74. The payments are further identified in this document.

Total by Payment Type for Cash Account, ASB AP:
Warrant Numbers 18540 through 18540, totaling \$359.74

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
18540	SCHOLASTIC BOOK CLUBS	02/15/2013	OWENS SCHOLASTIC NEWS SUBSCRIPTION	123.60	359.74
			SCHOLASTIC WEEKLY READER BURNS	236.14	
	1	Computer	Check(s) For a Total of		359.74

	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
	1	Computer	Checks For a Total of	359.74
Total For	1	Manual, Wire Tran, ACH & Computer Checks		359.74
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	359.74

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
40	Associated Student B	0.00	0.00	359.74	359.74