

Payments have been 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. Those payments have been recorded on a listing which has been made available to the board.

As of November 14, 2011, the board, by a _____ vote, does approve for payment those checks (warrants) included in the following list and further described as follows: ASB AP
Check Number 17974 through 17979
in the total amount of \$1,583.44.

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
17974	COSTCO	11/15/2011	MOVIE NIGHT CONCESSIONS SUPPLIES	264.60	264.60
17975	NORTHWEST DELI DISTRI	11/15/2011	POPCORN SUPPLIES	134.35	134.35
17976	PACIFIC NW SCHOOL VEN	11/15/2011	PENCILS FOR PENCIL MACHINE	211.50	211.50
17977	TEARS OF JOY THEATRE	11/15/2011	DEPOSIT FOR WHEN ANIMALS WERE PEOPLE PERFORMANCE AND WORKSHOPS PER ATTACHED AGREEMENT FOR PERFORMANCE DATE 2/17/12	200.00	200.00
17978	WOODLAND INTERMEDIATE	11/15/2011	SCHOLASTIC BOOK CLUBS/BROWN	114.00	114.00

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
17979	WOODLAND HIGH SCHOOL	11/15/2011	CLASSROOM ORDER CHAD DOWLING PROD/HOMECOMING DJ COLUMBIA BANK/X COUNTRY STATE MEALS WHS HAAS FUND UHLENKOTT HOMECOMING SUPPLIES THOENY HOMECOMING SUPPLIES EWERT HOMECOMING SUPPLIES ROSENBALM/HOMECOMI NG SUPPLIES	375.00 160.00 57.00 7.53 43.92 7.50 8.04	658.99
6	Computer		Check(s) For a Total of		1,583.44

	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	1,583.44
Total For	6	Manual, Wire Tran, ACH & Computer Checks		1,583.44
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	1,583.44

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
40	Associated Student B	-16.07	0.00	1,599.51	1,583.44