

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 August 22, 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 17881 through 17882  
in the total amount of \$519.96.

Secretary \_\_\_\_\_ Board Member \_\_\_\_\_  
Board Member \_\_\_\_\_ Board Member \_\_\_\_\_  
Board Member \_\_\_\_\_ Board Member \_\_\_\_\_

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
17881	HOUK, MARK EDWARD	08/31/2011	PLAY DAY SUPPLIES/HOSES	120.99	159.96
			HOSES	38.97	
17882	WOODLAND SCHOOL DIST	08/31/2011	VALENTINE G BBALL CAMP REFUND	60.00	360.00
			THOMSON GIRLS BBALL CAMP REFUND	60.00	
			EDDY GIRLS BBALL CAMP REFUND	60.00	
			ANDERSON G BBALL CAMP REFUND	60.00	
			HICKS/G BBAL CAMP REFUND	60.00	
			BOSEN G BBALL CAMP REFUND	60.00	
		2	Computer	Check(s) For a Total of	519.96

	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
	2	Computer	Checks For a Total of	519.96
Total For	2	Manual, Wire Tran, ACH & Computer Checks		519.96
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	519.96

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
40	Associated Student B	0.00	360.00	159.96	519.96