

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 September 12, 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 17885 through 17888
in the total amount of \$1,172.59.

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
17885	CHEVRON U.S.A., INC	09/15/2011	FUEL FOR BOYS	573.30	573.30
			BASKETBALL CAMP		
17886	FLANAGAN, DANIELLE SU	09/15/2011	CLASSROOM	57.09	57.09
			SUPPLIES FOR		
			PROJECTS		
17887	OREGON ZOO	09/15/2011	6TH GRADE ZOO	517.20	517.20
			FIELD TRIP		
17888	WOODLAND SCHOOL DIST	09/15/2011	ASB PORTION NSF	25.00	25.00
			CHECK REIMB		
	4	Computer	Check(s) For a Total of		1,172.59

	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
	4	Computer	Checks For a Total of	1,172.59
Total For	4	Manual, Wire Tran, ACH & Computer Checks		1,172.59
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	1,172.59

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
40	Associated Student B	0.00	25.00	1,147.59	1,172.59