

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 October 3, 2016, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$26,275.76. The payments are further identified in this document.

Total by Payment Type for Cash Account, ASB AP Warrants:  
 Warrant Numbers 10606 through 10616, totaling \$26,275.76

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

Check Nbr	Vendor Name	Check Date	Check Amount
10606	AWSL	09/20/2016	75.00
10607	Capital One Commercial	09/20/2016	17.94
10608	Capital One Commercial	09/20/2016	576.56
10609	Central Wa Univ	09/20/2016	500.00
10610	Kimmel Athletic Supply	09/20/2016	14,782.23
10611	King County Directors' Assoc	09/20/2016	140.28
10612	Sequim High School A.S.B.	09/20/2016	2,554.86
10613	Sequim High School A.S.B.	09/20/2016	683.92
10614	University Of Washington	09/20/2016	1,000.00
10615	Western Peninsula Umpires Asso	09/20/2016	5,456.50
10616	Wiker, Erik M	09/20/2016	488.47

11 Computer Check(s) For a Total of 26,275.76

	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
	11	Computer	Checks For a Total of	26,275.76
Total For	11	Manual, Wire Tran, ACH & Computer Checks		26,275.76
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	26,275.76

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
40	Associated Stude	0.00	0.00	26,275.76	26,275.76