

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 \$23,734.97. The payments are further identified in this document.

Total by Payment Type for Cash Account, ASB AP Warrants:
Warrant Numbers 10617 through 10632, totaling \$23,734.97

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

Check Nbr	Vendor Name	Check Date	Check Amount
10617	Agile Sports Technologies	10/03/2016	1,738.12
10618	Capital One Commercial	10/03/2016	195.89
10619	ETI Technical College	10/03/2016	2,500.00
10620	GE Capital Retail Bank/Amazon	10/03/2016	431.53
10621	Hillcrest Inn	10/03/2016	1,630.86
10622	Kimmel Athletic Supply	10/03/2016	2,852.21
10623	Mark Morris High School	10/03/2016	275.00
10624	Olympic League	10/03/2016	300.00
10625	Owen	10/03/2016	500.00
10626	Peninsula College	10/03/2016	500.00
10627	Pioneer Drama Service, Inc	10/03/2016	315.00
10628	Sequim High School A.S.B.	10/03/2016	1,295.41
10629	Team Fitz Graphics	10/03/2016	1,520.00
10630	Training Room Inc	10/03/2016	364.36
10631	Walmart Community/GECRB	10/03/2016	73.09
10632	Walsworth Publishing Company	10/03/2016	9,243.50

Check Nbr	Vendor Name	Check Date	Check Amount
16	Computer	Check(s) For a Total of	23,734.97

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
16	Computer	Checks For a Total of	23,734.97
Total For 16	Manual, Wire Tran, ACH & Computer Checks		23,734.97
Less 0	Voided	Checks For a Total of	0.00
		Net Amount	23,734.97

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
40	Associated Stude	-171.31	0.00	23,906.28	23,734.97