

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 January 17, 2017, the board, by a _____ vote, approves payments, totaling \$37,033.44. The payments are further identified in this document.

Total by Payment Type for Cash Account, ASB AP Warrants:
Warrant Numbers 10724 through 10744, totaling \$37,033.44

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

Check Nbr	Vendor Name	Check Date	Check Amount
10724	American Red Cross	01/17/2017	128.34
10725	AndyMark Inc	01/17/2017	833.08
10726	AWSL	01/17/2017	65.00
10727	Capital One Commercial	01/17/2017	607.27
10728	ES Fundraising	01/17/2017	12,580.00
10729	FBLA-PBL, Inc.	01/17/2017	304.00
10730	First Bankcard 6890	01/17/2017	653.23
10731	First Bankcard 7105	01/17/2017	530.64
10732	Glasser, Gregory M	01/17/2017	727.09
10733	Hall, Robin Marie	01/17/2017	438.01
10734	Jostens	01/17/2017	700.00
10735	Kimmel Athletic Supply	01/17/2017	274.34
10736	Kromm, Rhonda K	01/17/2017	36.77
10737	Miko, Richard O	01/17/2017	28.80
10738	O'Mera, Sean Patrick	01/17/2017	186.08
10739	Peninsula College	01/17/2017	666.00
10740	Scholastic Book Fairs	01/17/2017	2,671.87

Check Nbr	Vendor Name	Check Date	Check Amount
10741	Sequim High School A.S.B.	01/17/2017	1,068.18
10742	Sequim School's Food Service	01/17/2017	90.00
10743	VEX Robotics Inc	01/17/2017	2,560.24
10744	Walsworth Publishing Company	01/17/2017	11,884.50
21	Computer	Check(s) For a Total of	37,033.44

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
21	Computer	Checks For a Total of	37,033.44
Total For 21	Manual, Wire Tran, ACH & Computer Checks		37,033.44
Less 0	Voided	Checks For a Total of	0.00
		Net Amount	37,033.44

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
40	Associated Stude	-295.22	0.00	37,328.66	37,033.44