

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 September 25, 2017, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$9,676.49. The payments are further identified in this document.

Total by Payment Type for Cash Account, ASB AP:  
Warrant Numbers 20005 through 20023, totaling \$9,676.49

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
20005	ATHLETE'S CORNER	09/29/2017	VOLLEYBALL TSHIRTS	509.48	509.48
20006	BELL STUDIOS	09/29/2017	FALL SPORTS POSTERS	242.55	242.55
20007	BSN SPORTS	09/29/2017	XC FIRST AID KIT VOLLEYBALL EMBROIERY VOLLEYBALL UNIFORMS	69.05 138.11 1,903.16	2,110.32
20008	ELITE ATHLETE SALES I	09/29/2017	XC EQUIPMENT	513.00	513.00
20009	GILLIANO'S PIZZA	09/29/2017	WRESTLING TEAM MEETING	62.02	62.02
20010	GOLF TEAM PRODUCTS	09/29/2017	BOYS GOLF UNIFORMS	1,824.50	1,824.50
20011	INSTRUMENTALIST AWARD	09/29/2017	MUSIC AWARDS	256.00	256.00
20012	LAKES HIGH SCHOOL	09/29/2017	FORT STEILACOOM	140.00	140.00

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
20013	MR. FORMAL/THE TUX SH	09/29/2017	INVITE FEES DRY CLEANING FOR CHOIR ROBES	394.18	394.18
20014	MT. VIEW HIGH SCHOOL	09/29/2017	JEFF HUDSON	150.00	150.00
20015	PACIFIC SCREEN PRINTE	09/29/2017	INVITE FEES 2017 BOYS GOLF UNIFORM EMBROIDERY	229.64	229.64
20016	PRAIRIE HIGH SCHOOL	09/29/2017	PRAIRIE INVITE BOYS GOLF TOURNEY FEES	135.00	135.00
20017	SEASIDE HIGH CROSS CO	09/29/2017	THREE COURSE CHALLENGE CROSS COUNTRY FEES 2017	125.00	125.00
20018	SIGNS & MORE	09/29/2017	BEAVER JAMBOREE AWARDS	43.36	43.36
20019	SOUTH SALEM HIGH SCHO	09/29/2017	SAXON INVITE ENTRY FEE	150.00	150.00
20020	UNIVERSAL CHEERLEADER	09/29/2017	CHEER CLUB/ U OF W SPIRIT DAYS	550.00	550.00
20021	VARSITY SPIRIT FASHIO	09/29/2017	CHEER UNIFORMS	235.16	235.16
20022	VICTORY AWARDS AND EN	09/29/2017	XC CLUB PLAQUES	141.46	141.46
20023	WOODLAND SCHOOL DIST	09/29/2017	DRAMA STIPEND REIMB FOR STECK, PARESA, BRANDEN.	1,864.82	1,864.82
19	Computer		Check(s) For a Total of		9,676.49

	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
	19	Computer	Checks For a Total of	9,676.49
Total For	19	Manual, Wire Tran, ACH & Computer	Checks	9,676.49
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	9,676.49

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
40	Associated Student B	-204.89	0.00	9,881.38	9,676.49