

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 28, 2015, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$5,952.67. The payments are further identified in this document.

Total by Payment Type for Cash Account, ASB AP:  
Warrant Numbers 19459 through 19471, totaling \$5,952.67

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
19459	ATHLETE'S CORNER	09/30/2015	JV VOLLEYBALL UNIFORMS	153.93	153.93
19460	CASH & CARRY	09/30/2015	CONCESSION SUPPLIES WRESTLING CLUB CONCESSION SUPPLIES DANCE CLUB	1,632.22 237.03	1,869.25
19461	CENTRAL KITSAP HIGH S	09/30/2015	WRESTLING TOURNEY FEES FOR DEC 2015	300.00	300.00
19462	COSTCO	09/30/2015	CONCESSIONS SUPPLIES WRESTLING CLUB CONCESSION SUPPLIES DANCE CLUB	484.69 134.95	709.76

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			CONCESSIONS	90.12	
			SUPPLIES DANCE CLUB		
19463	EUROSPORTS	09/30/2015	GIRLS SOCCER SOCKS	405.19	405.19
19464	LIDS TEAM SPORTS	09/30/2015	WRESTLING WARMUPS	1,490.00	1,490.00
19465	MONTESANO HIGH SCHOOL	09/30/2015	CROSS COUNTRY MEET FEE	50.00	50.00
19466	PRAIRIE HIGH SCHOOL	09/30/2015	BOYS GOLF TOURNEY FEES SEPT 23, 2015	135.00	135.00
19467	SEASIDE HIGH CROSS CO	09/30/2015	CROSS COUNTRY MEET FEES 2015	125.00	125.00
19468	SIGNMASTERS AWARDS	09/30/2015	CHEER MEGA PHONES	81.00	81.00
19469	ST. HELENS SCHOOL DIS	09/30/2015	VOLLEYBALL TOURNEY FEES OCT 10, 2015	150.00	150.00
19470	SWALANDER SIGN & DESI	09/30/2015	FFA SIGNS	463.54	463.54
19471	WOODLAND SCHOOL DIST	09/30/2015	MS ASB REFUND P. OWEN	20.00	20.00
	13 Computer		Check(s) For a Total of		5,952.67

	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
	13	Computer	Checks For a Total of	5,952.67
Total For	13	Manual, Wire Tran, ACH & Computer	Checks	5,952.67
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	5,952.67

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
40	Associated Student B	-147.82	20.00	6,080.49	5,952.67