

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 26, 2016, the board, by a _____ vote, approves payments, totaling \$13,190.11. The payments are further identified in this document.

Total by Payment Type for Cash Account, ASB AP:
Warrant Numbers 19756 through 19769, totaling \$13,190.11

| | |
|--------------------|--------------------|
| Secretary _____ | Board Member _____ |
| Board Member _____ | Board Member _____ |
| Board Member _____ | Board Member _____ |

| Check Number | Vendor Name | Check Date | Invoice Description | Invoice Amount | Check Amount |
|--------------|-----------------------|------------|--|--|--------------|
| 19756 | ADVANCED ELECTRIC SIG | 09/30/2016 | DANCE/CHEER BANNERS | 307.24 | 307.24 |
| 19757 | BELL STUDIOS | 09/30/2016 | ATHLETIC PASSES COLOR SPORTS POSTERS | 169.79 26.95 | 196.74 |
| 19758 | BSN SPORTS | 09/30/2016 | CROSS COUNTRY UNIFORMS | 1,718.65 | 1,718.65 |
| 19759 | COMPETITIVE ATHLETICS | 09/30/2016 | FOOTBALL EQUIPMENT FOOTBALL SHOULDER PADS FOOTBALL HELMETS FOOTBALL EQUIPMENT FOOTBALL EQUIPMENT | 719.42 1,357.72 1,860.25 1,113.46 238.73 | 7,490.12 |

| Check Number | Vendor Name | Check Date | Invoice Description | Invoice Amount | Check Amount |
|--------------|-----------------------|------------|--|-------------------------------------|--------------|
| | | | FOOTBALL EQUIPMENT | 1,758.29 | |
| | | | FOOTBALL EQUIPMENT | 442.25 | |
| 19760 | GOLF TEAM PRODUCTS | 09/30/2016 | BOYS GOLF UNIFORMS | 1,311.50 | 1,311.50 |
| 19761 | HENRY SCHEIN INC | 09/30/2016 | MED KIT SUPPLIES/FOOTBALL FOAM ROLLERS | 539.53 | 722.24 |
| 19762 | LIDS TEAM SPORTS | 09/30/2016 | GIRLS GOLF UNIFORMS GIRLS GOLF UNIFORMS GIRLS GOLF UNIFORMS | 171.40 182.71 368.46 92.71 | 632.57 |
| 19763 | MONTESANO HIGH SCHOOL | 09/30/2016 | CROSS COUNTRY INVITE FEE 09/24/16 | 50.00 | 50.00 |
| 19764 | PACIFIC SCREEN PRINTE | 09/30/2016 | BOYS GOLF SHIRT SCREEN PRINTING | 144.40 | 144.40 |
| 19765 | RIDGEFIELD SCHOOL DIS | 09/30/2016 | SPUDDER VOLLEYBALL 2ND ANNUAL JV JAMBOREE FEE | 60.00 | 60.00 |
| 19766 | SEASIDE HIGH CROSS CO | 09/30/2016 | THREE COURSE CHALLENGE 2016 FEES | 125.00 | 125.00 |
| 19767 | SIGNS & MORE | 09/30/2016 | GOLF JAMBOREE AWARDS | 38.81 | 38.81 |
| 19768 | TC SPAN AMERICA | 09/30/2016 | ASB OFFICER SWEATSHIRTS | 292.84 | 292.84 |
| 19769 | UNION VOLLEYBALL BOOS | 09/30/2016 | VARSITY VOLLEYBAL JAMBOREE FEES | 100.00 | 100.00 |

| Check Number | Vendor Name | Check Date | Invoice Description | Invoice Amount | Check Amount |
|--------------|-------------|------------|-------------------------|----------------|--------------|
| | | 2016 | | | |
| 14 | Computer | | Check(s) For a Total of | | 13,190.11 |

| | | | | |
|-----------|----|-----------------------------------|-----------------------|-----------|
| | 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 |
| | 14 | Computer | Checks For a Total of | 13,190.11 |
| Total For | 14 | Manual, Wire Tran, ACH & Computer | Checks | 13,190.11 |
| Less | 0 | Voided | Checks For a Total of | 0.00 |
| | | | Net Amount | 13,190.11 |

F U N D S U M M A R Y

| Fund | Description | Balance Sheet | Revenue | Expense | Total |
|------|----------------------|---------------|---------|-----------|-----------|
| 40 | Associated Student B | -102.30 | 0.00 | 13,292.41 | 13,190.11 |