

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 24, 2016, the board, by a _____ vote, approves payments, totaling \$17,570.97. The payments are further identified in this document.

Total by Payment Type for Cash Account, ASB AP:
Warrant Numbers 19771 through 19790, totaling \$17,570.97

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
19771	ATHLETE'S CORNER	10/14/2016	VOLLEYBALL	338.21	1,784.12
			EQUIPMENT		
			VOLLEYBALL	739.83	
			JERSEYS		
			VOLLEYBALL	478.04	
			EQUIPMENT		
19772	AWSP	10/14/2016	FIRST AID	129.94	75.00
			SUPPLIES		
			VOLLEYBALL	98.10	
19773	BACKES, CRYSTINA NICO	10/14/2016	JERSEYS		1,049.00
			2016-17 AWSL	75.00	
19774	BSN SPORTS	10/14/2016	MEMBERSHIP DUES		3,683.94
			WHS		
			CHOREOGRAPHY/CHEER CLUB	1,049.00	1,049.00
			GIRLS SOCCER	3,683.94	6,585.29

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			UNIFORMS		
			FOOTBALL COACH GEAR	674.77	
			FOOTBALL COACHING GEAR	2,058.93	
			XC SHORTS	167.65	
19775	CENTRAL WASHINGTON FA	10/14/2016	BOYS BASKETBALL TOURNEY FEES	225.00	225.00
19776	GOLF TEAM PRODUCTS	10/14/2016	BOYS GOLF HATS/RAIN JACKETS	184.50	184.50
19777	HOCKINSON HIGH SCHOOL	10/14/2016	JV VOLLEYBALL TOURNEY FEES	225.00	225.00
19778	LASER DESIGNS	10/14/2016	VOLLEYBALL PROGRAM PRINTING	668.46	668.46
19779	LEWIS RIVER GOLF COUR	10/14/2016	BEAVER JAMBOREE GREENS FEES	600.00	600.00
19780	MARK MORRIS HIGH SCHO	10/14/2016	GIRLS SWIM FEES MONARCH CHALLENGE VOLLEYBALL TOURNEY FEES	8.00 275.00	283.00
19781	MT. VIEW HIGH SCHOOL	10/14/2016	GOLF INVITATIONAL FEES	120.00	120.00
19782	NEW BALANCE ATHLETICS	10/14/2016	XC UNIFORMS	750.00	750.00
19783	PACIFIC SCREEN PRINTE	10/14/2016	EMBROIDERY/GOLF SHIRTS	105.35	105.35
19784	SIGNS & MORE	10/14/2016	GOLF MEDALLIONS	19.40	19.40
19785	SPEEDY LITHO INC	10/14/2016	FUNDRAISING ACTIVITY REQUEST FORM WHS	102.41	526.06
			ACTIVITY PO FORMS	423.65	
19786	SPORTDECALS, INC	10/14/2016	CHEER SWEATSHIRTS	761.90	761.90
19787	VARSITY SPIRIT FASHIO	10/14/2016	DANCE CLUB UNIFORMS AND	2,618.89	2,618.89

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
19788	WESTVIEW WRESTLING	10/14/2016	JACKETS WRESTLING TOURNEY FEES FOR ROSE CITY CHAMPIONSHIP	400.00	400.00
19789	WOODLAND SCHOOL DIST	10/14/2016	MOXLEY/LOST UNIFORM REFUND MS	30.00	30.00
19790	WOODLAND HIGH SCHOOL	10/14/2016	COLUMBIA BANK/PARKING CHEER CLUB CHUCK HOLT/HOMECOMING DJ FEES SILVER LIMO SERVICE/HOMECOMING	60.00 250.00 250.00	560.00
20	Computer		Check(s) For a Total of		17,570.97

	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
	20	Computer	Checks For a Total of	17,570.97
Total For	20	Manual, Wire Tran, ACH & Computer Checks		17,570.97
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	17,570.97

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
40	Associated Student B	-132.32	0.00	17,703.29	17,570.97