

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 February 13, 2017, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$353.16. The payments are further identified in this document.

Total by Payment Type for Cash Account, ASB AP:  
Warrant Numbers 19868 through 19869, totaling \$353.16

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
19868	BOSCH, JOSEPH DAVID	02/15/2017	OUT OF POCKET REIMB/ WRESTLING CONCESSION SUPPLIES	268.11	268.11
19869	WOODLAND MIDDLE SCHOO	02/15/2017	REIMBURSE FEES FOR 6TH GRADE FIELD TRIP FROM ASB FUNDS	85.05	85.05
	2	Computer	Check(s) For a Total of		353.16

	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
	2	Computer	Checks For a Total of	353.16
Total For	2	Manual, Wire Tran, ACH & Computer	Checks	353.16
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	353.16

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
40	Associated Student B	0.00	0.00	353.16	353.16