

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 August 28, 2017, the board, by a _____ vote, approves payments, totaling \$8,576.27. The payments are further identified in this document.

Total by Payment Type for Cash Account, ASB AP:
Warrant Numbers 19998 through 20002, totaling \$8,576.27

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
19998	ATHLETIC IMAGE	08/31/2017	GIRLS BASKETBALL CAMP SHIRTS	403.28	403.28
19999	BSN SPORTS	08/31/2017	FOOTBALL EQUIPMENT BOYS BASKETBALL YOUTH CAMP TSHIRTS BOYS BASKETBALL UNIFORMS	563.47 200.47 4,275.38	5,039.32
20000	COMFORT SUITES	08/31/2017	TRACK ACCOMODATIONS	1,059.60	1,059.60
20001	MARCHING AUXILIARIES,	08/31/2017	DANCE TEAM CAMP	1,585.00	1,585.00
20002	SPORTDECALS, INC	08/31/2017	CHEER CLUB TSHIRTS	489.07	489.07
	5	Computer	Check(s) For a Total of		8,576.27

	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
	5	Computer	Checks For a Total of	8,576.27
Total For	5	Manual, Wire Tran, ACH & Computer Checks		8,576.27
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	8,576.27

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
40	Associated Student B	-38.64	0.00	8,614.91	8,576.27