

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 6, 2016, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$366.08. The payments are further identified in this document.

Total by Payment Type for Cash Account, ASB AP Warrants:  
Warrant Numbers 10573 through 10574, totaling \$366.08

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

Check Nbr	Vendor Name	Check Date	Check Amount
10573	Capital One Commercial	09/06/2016	91.08
10574	Sequim Middle School	09/06/2016	275.00
2	Computer	Check(s) For a Total of	366.08

	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	366.08
Total For	2	Manual, Wire Tran, ACH & Computer Checks		366.08
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	366.08

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
40	Associated Stude	0.00	0.00	366.08	366.08