

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 June 19, 2017, the board, by a _____ vote, approves payments, totaling \$367.21, and voids/cancellations, totaling \$367.21. The payments and voids are further identified in this document.

Total by Payment Type for Cash Account, ASB AP Warrants:

Warrant Numbers 10908 through 10909, totaling \$367.21
Voids/Cancellations, totaling \$367.21

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

Check Nbr	Vendor Name	Check Date	Check Amount
10908	Jiffy Cleaners	06/08/2017	208.13
10909	O'Mera, Sean Patrick	06/08/2017	159.08
2	Computer	Check(s) For a Total of	367.21

Check Nbr	Vendor Name	Check Date	Check Amount
10900	O'Mera, Sean Patrick	06/08/2017	367.21
1	Void	Check(s) For a Total of	367.21

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	367.21
Total For 2	Manual, Wire Tran, ACH & Computer Checks		367.21
Less 1	Voided	Checks For a Total of	367.21
		Net Amount	0.00

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	0.00	0.00