

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 May 1, 2017, the board, by a _____ vote, approves payments, totaling \$1,573.50, and voids/cancellations, totaling \$1,573.50. The payments and voids are further identified in this document.

Total by Payment Type for Cash Account, ASB AP Warrants:
Warrant Numbers 10849 through 10849, totaling \$1,573.50
Voids/Cancellations, totaling \$1,573.50

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

Check Nbr	Vendor Name	Check Date	Check Amount
10849	Best Western Plus Peppertree A	04/18/2017	1,573.50
1	Computer	Check(s) For a Total of	1,573.50

Check Nbr	Vendor Name	Check Date	Check Amount
10844	Moore, Bradley G	04/18/2017	1,573.50
1	Void	Check(s) For a Total of	1,573.50

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
1	Computer	Checks For a Total of	1,573.50
Total For 1	Manual, Wire Tran, ACH & Computer Checks		1,573.50
Less 1	Voided	Checks For a Total of	1,573.50
	Net Amount		0.00

FUND SUMMARY

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