

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 March 9, 2023, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$3,975.93. The payments are further identified in this document.

Total by Payment Type for Cash Account, ASB AP:  
Warrant Numbers 20784 through 20787, totaling \$3,975.93

|                    |                    |
|--------------------|--------------------|
| Secretary _____    | Board Member _____ |
| Board Member _____ | Board Member _____ |
| Board Member _____ | Board Member _____ |

| Check Number | Vendor Name           | Check Date | Invoice Description                                 | Invoice Amount | Check Amount |
|--------------|-----------------------|------------|---|----------------|--------------|
| 20784        | CASTLE ROCK HIGH SCHO | 03/15/2023 | WHS JIM BAIR<br>MEMORIAL<br>WRESTLING<br>TOURNAMENT | 225.00         | 225.00       |
| 20785        | I BELIEVE BANNERS     | 03/15/2023 | FFA BANNERS   | 80.93          | 80.93        |
| 20786        | KALAMA HIGH SCHOOL    | 03/15/2023 | RUBBER CHICKEN<br>WRESTLING<br>TOURNAMENT           | 220.00         | 220.00       |
| 20787        | KOEGEL, JACQUELINE    | 03/15/2023 | DANCE TEAM<br>CHOREOGRAPHY AND<br>MUSIC MIXES       | 3,450.00       | 3,450.00     |
|              | 4                     | Computer   | Check(s) For a Total of                             |                | 3,975.93     |

|           |   |                                   |                       |          |
|-----------|---|-----------------------------------|-----------------------|----------|
|           | 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     |
|           | 4 | Computer                          | Checks For a Total of | 3,975.93 |
| Total For | 4 | Manual, Wire Tran, ACH & Computer | Checks                | 3,975.93 |
| Less      | 0 | Voided                            | Checks For a Total of | 0.00     |
|           |   |                                   | Net Amount            | 3,975.93 |

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    | 3,975.93 | 3,975.93 |