

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 December 17, 2018, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$9,765.95. The payments are further identified in this document.

Total by Payment Type for Cash Account, ASB AP:  
Warrant Numbers 20255 through 20258, totaling \$9,765.95

Secretary \_\_\_\_\_ Board Member \_\_\_\_\_  
Board Member \_\_\_\_\_ Board Member \_\_\_\_\_  
Board Member \_\_\_\_\_ Board Member \_\_\_\_\_

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
20255	BSN SPORTS	12/14/2018	GIRLS BASKETBALL UNIFORMS	4,358.09	6,457.04
			BOYS BASKETBALL WARMUPS	2,098.95	
20256	GOLF TEAM PRODUCTS	12/14/2018	BOYS GOLF UNIFORMS	2,115.00	2,413.00
			BOYS GOLF UNIFORMS	298.00	
20257	TWIN CITY GLASS COMPA	12/14/2018	ASB PORTION OF INVOICE 23202 FOR MIRRORS AT HS.	589.90	589.90
20258	WOODLAND HIGH SCHOOL	12/14/2018	YOUTH BOYS BASKETBALL REFUND/ C.W. REFUND YOUTH GIRLS BASKETBALL	60.00  60.00	306.01

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			S.A. YOUTH GIRLS BASKETBALL REFUND/ M.C. SUMMER BOYS BASKETBALL TRAVEL REIMB	60.00    126.01	
4	Computer		Check(s) For a Total of		9,765.95

	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	9,765.95
Total For	4	Manual, Wire Tran, ACH & Computer	Checks	9,765.95
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	9,765.95

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
40	Associated Student B	-190.63	0.00	9,956.58	9,765.95