

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 23, 2019, the board, by a _____ vote, approves payments, totaling \$1,145.61. The payments are further identified in this document.

Total by Payment Type for Cash Account, ASB AP:
Warrant Numbers 20401 through 20403, totaling \$1,145.61

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
20401	PETTY CASHIER/STEPHAN	09/30/2019	MS ASB CARD REIMB/ NOLAN ANDERSON	20.00	20.00
20402	TC SPAN AMERICA	09/30/2019	MS/HS ASB SWEATSHIRTS	579.16	579.16
20403	WOODLAND MIDDLE SCHOO	09/30/2019	8TH GRADE FIELD TRIP TRANSPORTATION COSTS	546.45	546.45
	3	Computer	Check(s) For a Total of		1,145.61

	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
	3	Computer	Checks For a Total of	1,145.61
Total For	3	Manual, Wire Tran, ACH & Computer Checks		1,145.61
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	1,145.61

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
40	Associated Student B	0.00	0.00	1,145.61	1,145.61