

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 January 13, 2020, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$4,288.81. The payments are further identified in this document.

Total by Payment Type for Cash Account, ASB AP:  
Warrant Numbers 20469 through 20475, totaling \$4,288.81

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
20469	AHS ASB	01/15/2020	WRESTLING TOURNAMENT FEE	200.00	200.00
20470	BELL STUDIOS	01/15/2020	WRESTLING CLUB DUB CARDS	53.95	53.95
20471	BOTHELL HIGH SCHOOL	01/15/2020	SMALL NON TUMBLING REGISTRATION FEE FOR CHEER CLUB	250.00	250.00
20472	BSN SPORTS	01/15/2020	BASKETBALLS AND BALL LOCKER BOYS BASKETBALLSHIRTS	1,001.16 579.03	1,580.19
20473	EASTBAY	01/15/2020	VOLLEYBALL CLUB WARMUPS	1,404.67	1,404.67
20474	PRUETT, MIKYLA	01/15/2020	CHEER CLUB COMPETITION	500.00	500.00

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
20475	WOODLAND HIGH SCHOOL	01/15/2020	PARTIAL ROUTINE TWO CONCESSION PERMITS	300.00	300.00
	7	Computer	Check(s) For a Total of		4,288.81

	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
	7	Computer	Checks For a Total of	4,288.81
Total For	7	Manual, Wire Tran, ACH & Computer	Checks	4,288.81
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	4,288.81

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	4,288.81	4,288.81