

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, 2020, the board, by a _____ vote, approves payments, totaling \$8,545.25. The payments are further identified in this document.

Total by Payment Type for Cash Account, ASB AP:
Warrant Numbers 20502 through 20513, totaling \$8,545.25

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
20502	BELL STUDIOS	03/13/2020	GRIT POSTERS WRESTLING CLUB	26.98	26.98
20503	DETRICH, KELLY	03/13/2020	REIMBURSEMENT FOR POPCORN SUPPLIES	42.80	42.80
20504	ELITE ATHLETE SALES I	03/13/2020	TRACK AND CROSS COUNTRY TIMER	625.00	1,088.45
20505	ESD 112	03/13/2020	TRACK SUPPLIES KNOWLEDGE BOWL REGISTRATION FEES	463.45 235.00	235.00
20506	HERITAGE VB BOOSTERS	03/13/2020	VOLLEYBALL CLUB SUMMER LEAGUE	660.00	660.00
20507	KELSO HIGH SCHOOL	03/13/2020	GIRLS VARSITY WRESTLING TOURNAMENT	50.00	50.00
20508	KITTITAS ATHLETICS	03/13/2020	BOYS & GIRLS BASKETBALL	50.00	50.00

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
20509	LEUKEMIA & LYMPHOMA S	03/13/2020	TOURNAMENT-CORRECTION PENNIES FOR PATIENTS CES PENNIES FOR PATIENTS WMS	2,807.29 1,980.00	4,787.29
20510	LEWIS RIVER GOLF COUR	03/13/2020	BOYS GOLF CLUB TOURNAMENT	684.00	684.00
20511	PACIFIC SCREEN PRINTE	03/13/2020	BASEBALL POLO EMBROIDERY	60.67	60.67
20512	SIGNS & MORE	03/13/2020	FOOTBALL END OF YEAR AWARD PLAQUES	233.49	233.49
20513	WOODLAND HIGH SCHOOL	03/13/2020	RETURNED TRACK TOP & SHORTS NAPPER STATE WRESTLING MEAL MONEY STATE WRESTLING MEAL MONEY TEAM NIGHT SUPPLIES	100.00 430.00 10.00 86.57	626.57
		12	Computer	Check(s) For a Total of	8,545.25

	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
	12	Computer	Checks For a Total of	8,545.25
Total For	12	Manual, Wire Tran, ACH & Computer	Checks	8,545.25
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	8,545.25

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
40	Associated Student B	-85.99	0.00	8,631.24	8,545.25