

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 9, 2020, the board, by a _____ vote, approves payments, totaling \$3,085.49. The payments are further identified in this document.

Total by Payment Type for Cash Account, ASB AP:
Warrant Numbers 20543 through 20547, totaling \$3,085.49

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
20543	ATHLETE'S CORNER	09/15/2020	VOLLEYBALL EQUIPMENT	175.12	175.12
20544	BOATHOUSE SPORTS	09/15/2020	CROSS COUNTRY CLUB EQUIPMENT	935.50	935.50
20545	COMPETITIVE ATHLETICS	09/15/2020	FOOTBALL EQUIPMENT	100.08	916.61
			FOOTBALL EQUIPMENT	292.30	
			FOOTBALL EQUIPMENT	524.23	
20546	SIGNS & MORE	09/15/2020	WRESTLING CLUB PLAQUES	158.26	158.26
20547	WOODLAND HIGH SCHOOL	09/15/2020	CHESEBRO VOLLEYBALL REFUND DUE TO COVID FOUNTAIN	300.00	900.00
				300.00	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			VOLLEYBALL REFUND DUE TO COVID ARMSTRONG	300.00	
5	Computer		Check(s) For a Total of		3,085.49

	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
	5	Computer	Checks For a Total of	3,085.49
Total For	5	Manual, Wire Tran, ACH & Computer Checks		3,085.49
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	3,085.49

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	3,085.49	3,085.49