

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 16, 2020, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$2,944.36. The payments are further identified in this document.

Total by Payment Type for Cash Account, ASB AP:  
Warrant Numbers 20562 through 20563, totaling \$2,944.36

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
20562	BELL STUDIOS	12/15/2020	SENIOR YB HEADSHOTS	1,046.63	1,046.63
20563	COMPETITIVE ATHLETICS	12/15/2020	FOOTBALL EQUIPMENT	1,197.58	1,897.73
			FOOTBALL EQUIPMENT	700.15	
	2 Computer		Check(s) For a Total of		2,944.36

	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
	2	Computer	Checks For a Total of	2,944.36
Total For	2	Manual, Wire Tran, ACH & Computer Checks		2,944.36
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	2,944.36

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	2,944.36	2,944.36