

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 8, 2021, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$525.00. The payments are further identified in this document.

Total by Payment Type for Cash Account, ASB AP:  
Warrant Numbers 20609 through 20609, totaling \$525.00

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
20609	WOODLAND HIGH SCHOOL	09/15/2021	ASB CARD REFUND	25.00	525.00
			CHILSON		
			FOOTBALL CLUB	200.00	
			REFUND WILSON		
			2021-2022	300.00	
			CONCESSION		
			PERMITS		
		1	Computer	Check(s) For a Total of	525.00

	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
	1	Computer	Checks For a Total of	525.00
Total For	1	Manual, Wire Tran, ACH & Computer Checks		525.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	525.00

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	525.00	525.00