

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 23, 2021, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$8,112.42. The payments are further identified in this document.

Total by Payment Type for Cash Account, ASB AP:  
Warrant Numbers 20611 through 20618, totaling \$8,112.42

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
20611	ATHLETE'S CORNER	09/30/2021	VOLLEYBALL UNIFORMS	686.98	686.98
20612	BSN SPORTS	09/30/2021	GIRLS BASKETBALL CLUB UNIFORMS	648.45	1,439.63
			GIRLS BASKETBALL CLUB UNIFORMS	476.90	
			GIRLS BASKETBALL CLUB UNIFORMS	314.28	
20613	CONTINENTAL ATHLETIC	09/30/2021	HELMET RECONDITIONING	4,035.79	4,035.79
20614	EASTBAY	09/30/2021	BOYS BASKETBALL MEDICAL KIT	250.32	250.32
20615	DANCE TEAM CENTRAL	09/30/2021	VIRTUAL DANCE CAMP	825.00	825.00
20616	PORTA PHONE CO.	09/30/2021	FOOTBALL HEADSET REPAIRS	114.70	114.70

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
20617	RIDGEFIELD SCHOOL DIS	09/30/2021	SPUDDER VOLLEYBALL 6TH ANNUAL JV JAMBOREE	60.00	60.00
20618	THUNDERBIRD DANCE CAM	09/30/2021	THUNDERBIRD DANCE CAMP	700.00	700.00
	8	Computer	Check(s) For a Total of		8,112.42

	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
	8	Computer	Checks For a Total of	8,112.42
Total For	8	Manual, Wire Tran, ACH & Computer	Checks	8,112.42
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	8,112.42

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	8,112.42	8,112.42