

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 July 21, 2022, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$7,995.07. The payments are further identified in this document.

Total by Payment Type for Cash Account, ASB AP:  
Warrant Numbers 20725 through 20727, totaling \$7,995.07

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
20725	BSN SPORTS	07/15/2022	GIRLS YOUTH BASKETBALL SHIRTS	622.45	4,908.03
			BOYS YOUTH BASKETBALL SHIRTS	1,234.82	
			SOCCER UNIFORM HOODIES	3,050.76	
20726	NATIONAL CHEERLEADERS	07/15/2022	CHEER CLUB CAMP	2,827.00	2,827.00
20727	SPEEDY LITHO INC	07/15/2022	NCR ASB PAYMENT VOUCHER FORMS	260.04	260.04
	3	Computer	Check(s) For a Total of		7,995.07

	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
	3	Computer	Checks For a Total of	7,995.07
Total For	3	Manual, Wire Tran, ACH & Computer	Checks	7,995.07
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	7,995.07

## FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
40	Associated Student B	0.00	0.00	7,995.07	7,995.07