

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 October 13, 2022, the board, by a _____ vote, approves payments, totaling \$6,264.27. The payments are further identified in this document.

Total by Payment Type for Cash Account, ASB AP:
Warrant Numbers 20742 through 20746, totaling \$6,264.27

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
20742	ADVANCED ELECTRIC SIG	10/14/2022	MESH SPONSOR BANNER	140.27	140.27
20743	COWLITZ COUNTY HEALTH	10/14/2022	SEASONAL FOOD SERVICE PERMIT WHS	150.00	150.00
20744	GONZAGA BASKETBALL CA	10/14/2022	BOYS BASKETBALL CAMP	3,350.00	3,350.00
20745	HERITAGE HIGH SCHOOL	10/14/2022	HHS C TEAM JAMBOREE FEE	50.00	50.00
20746	TWIN VISION ACTIVEWEA	10/14/2022	CHEER CLUB UNIFORMS	2,574.00	2,574.00
	5	Computer	Check(s) For a Total of		6,264.27

	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	6,264.27
Total For	5	Manual, Wire Tran, ACH & Computer Checks		6,264.27
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	6,264.27

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	6,264.27	6,264.27