

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 January 12, <sup>2023</sup>~~2022~~, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$1,102.50. The payments are further identified in this document.

Total by Payment Type for Cash Account, ASB AP:  
Warrant Numbers 20767 through 20770, totaling \$1,102.50

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
20767	COWLITZ COUNTY HEALTH	12/30/2022	SEASONAL FOOD SERVICE PERMIT WHS GYM	62.50	62.50
20768	HOCKINSON HIGH SCHOOL	12/30/2022	GIRLS BBAL TOURNAMENT	490.00	490.00
20769	LA CENTER HIGH SCHOOL	12/30/2022	WRESTLING TOURNAMENT	300.00	300.00
20770	RAINIER JR SR HIGH SC	12/30/2022	WRESTLING TOURNAMENT	250.00	250.00
	4 Computer		Check(s) For a Total of		1,102.50

	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
	4	Computer	Checks For a Total of	1,102.50
Total For	4	Manual, Wire Tran, ACH & Computer	Checks	1,102.50
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	1,102.50

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	1,102.50	1,102.50