

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 25, 2023, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$1,818.79. The payments are further identified in this document.

Total by Payment Type for Cash Account, UMPQUA BANK:  
Warrant Numbers 15808 through 15809, totaling \$1,818.79

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

Check Nbr	Vendor Name	Check Date	Check Amount
15808	HARLOW'S SCHOOL BUS SERVICE IN	07/31/2023	1,509.05
15809	HERFF JONES	07/31/2023	309.74
2	Computer	Check(s) For a Total of	1,818.79

	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
	2	Computer	Checks For a Total of	1,818.79
Total For	2	Manual, Wire Tran, ACH & Computer	Checks	1,818.79
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	1,818.79

## F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
40	ASB FUND	0.00	0.00	1,818.79	1,818.79