

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 24, 2017, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$12,103.56. The payments are further identified in this document.

Total by Payment Type for Cash Account, ASB AP:  
Warrant Numbers 19991 through 19991, totaling \$12,103.56

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
19991	U.S. BANK CORP PAYMEN	07/19/2017	ASB PCARD JULY 2017 FOR 16-17	3,202.25	12,103.56
			ASB PCARD JULY 2017 FOR 16-17	8,901.31	
	1 Computer		Check(s) For a Total of		12,103.56

	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
	1	Computer	Checks For a Total of	12,103.56
Total For	1	Manual, Wire Tran, ACH & Computer Checks		12,103.56
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	12,103.56

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
40	Associated Student B	-252.98	0.00	12,356.54	12,103.56