

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 June 25, 2012, the board, by a \_\_\_\_\_ vote approves payments, totaling \$2,922.37. The payments are further identified in this document.

Total by Payment Type for Cash Account, ASB AP:  
Warrant Numbers 18300 through 18300, totaling \$2,922.37.

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
18300	U.S. BANK CORP PAYMEN	06/22/2012	Credit Card Payment AP Invoice.	1,864.80	2,922.37
			Credit Card Payment AP Invoice.	1,057.57	
	1 Computer		Check(s) For a Total of		2,922.37

	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	2,922.37
Total For	1	Manual, Wire Tran, ACH & Computer Checks		2,922.37
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	2,922.37

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
40	Associated Student B	-81.44	0.00	3,003.81	2,922.37