

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 August 10, 2015, the board, by a _____ vote, approves payments, totaling \$10,727.26. The payments are further identified in this document.

Total by Payment Type for Cash Account, ASB AP:
Warrant Numbers 19437 through 19437, totaling \$10,727.26

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
19437	U.S. BANK CORP PAYMEN	07/23/2015	ASB PCARD JULY 2015	10,105.33	10,727.26
			ASB PCARD JULY 2015	621.93	
	1	Computer	Check(s) For a Total of		10,727.26

	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	10,727.26
Total For	1	Manual, Wire Tran, ACH & Computer Checks		10,727.26
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	10,727.26

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
40	Associated Student B	-48.52	0.00	10,775.78	10,727.26