

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 ~~September 14, 2015~~ ^{August 31, 2015}, the board, by a _____ vote, approves payments, totaling \$606.65. The payments are further identified in this document.

Total by Payment Type for Cash Account, ASB AP:
Warrant Numbers 19440 through 19440, totaling \$606.65

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
19440	U.S. BANK CORP PAYMEN	08/24/2015	ASB PCARD AUG 2014-15	525.92	606.65
			ASB PCARD AUG 2014-15	80.73	
	1 Computer		Check(s) For a Total of		606.65

	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	606.65
Total For	1	Manual, Wire Tran, ACH & Computer Checks		606.65
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	606.65

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
40	Associated Student B	-41.02	0.00	647.67	606.65