

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 November 28, 2016, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$17,304.07. The payments are further identified in this document.

Total by Payment Type for Cash Account, ASB AP:  
Warrant Numbers 19813 through 19813, totaling \$17,304.07

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
19813	U.S. BANK CORP PAYMEN	11/22/2016	ASB PCARD NOV 2016	12,917.29	17,304.07
			ASB PCARD NOV 2016	4,386.78	
	1. Computer		Check(s) For a Total of		17,304.07

	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	17,304.07
Total For	1	Manual, Wire Tran, ACH & Computer Checks		17,304.07
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	17,304.07

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
40	Associated Student B	-1,007.55	0.00	18,311.62	17,304.07