

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 12, 2019, the board, by a _____ vote, approves payments, totaling \$15,548.10. The payments are further identified in this document.

Total by Payment Type for Cash Account, ASB AP:
Warrant Numbers 20393 through 20393, totaling \$15,548.10

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
20393	U.S. BANK CORP PAYMEN	07/18/2019	ASB PCARD JULY 2019 FOR 2018-19	1,879.68	15,548.10
			ASB PCARD JULY 2019 FOR 2018-19	13,668.42	
	1 Computer		Check(s) For a Total of		15,548.10

	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	15,548.10
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	15,548.10
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	15,548.10

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
40	Associated Student B	-148.50	0.00	15,696.60	15,548.10