

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 26, 2019, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$10,866.28. The payments are further identified in this document.

Total by Payment Type for Cash Account, ASB AP:  
Warrant Numbers 20395 through 20395, totaling \$10,866.28

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
20395	U.S. BANK CORP PAYMEN	08/16/2019	ASB PCARD AUG 2019 FOR 18-19	10,866.28	10,866.28
		1	Computer	Check(s) For a Total of	10,866.28

	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	10,866.28
Total For	1	Manual, Wire Tran, ACH & Computer Checks		10,866.28
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	10,866.28

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
40	Associated Student B	0.00	0.00	10,866.28	10,866.28