

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 October 27, 2022, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$25,260.79. The payments are further identified in this document.

Total by Payment Type for Cash Account, ASB AP:  
Warrant Numbers 20747 through 20747, totaling \$25,260.79

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
20747	U.S. BANK CORP PAYMEN	10/20/2022	ASB OCT22 PCARDS	22,376.12	25,260.79
			ASB OCT22 PCARDS	2,884.67	
	1	Computer	Check(s) For a Total of		25,260.79

	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	25,260.79
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	25,260.79
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	25,260.79

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
40	Associated Student B	-227.88	0.00	25,488.67	25,260.79