

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 January 26, 2023, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$20,669.11. The payments are further identified in this document.

Total by Payment Type for Cash Account, ASB AP:  
Warrant Numbers 20773 through 20773, totaling \$20,669.11

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
20773	U.S. BANK CORP PAYMEN	01/19/2023	ASB JAN 2023 PCARD PAYMENT	19,221.42	20,669.11
			ASB JAN 2023 PCARD PAYMENT	1,447.69	
		1	Computer	Check(s) For a Total of	20,669.11

	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	20,669.11
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	20,669.11
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	20,669.11

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
40	Associated Student B	-114.37	0.00	20,783.48	20,669.11