

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 May 2<sup>5</sup>, 2023, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$11,557.86. The payments are further identified in this document.

Total by Payment Type for Cash Account, ASB AP:  
Warrant Numbers 20801 through 20801, totaling \$11,557.86

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
20801	U.S. BANK CORP PAYMEN	05/22/2023	ASB MAY 2023 PCARD	7,176.77	11,557.86
		/	ASB MAY 2023 PCARD	4,381.09	
	1	Computer	Check(s) For a Total of		11,557.86

	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	11,557.86
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	11,557.86
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	11,557.86

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
40	Associated Student B	-346.11	0.00	11,903.97	11,557.86