

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 March 25, 2019, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$11,217.93. The payments are further identified in this document.

Total by Payment Type for Cash Account, ASB AP:  
Warrant Numbers 20319 through 20319, totaling \$11,217.93

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
20319	U.S. BANK CORP PAYMEN	03/15/2019	ASB PCARD MARCH 2019	7,388.03	11,217.93
			ASB PCARD MARCH 2019	3,776.57	
			APPROVED DOLLAR TREE TRANSACTIONS ON MS ASB PCARD PRIOR TO FRAUD IN MARCH 2019 BILLING CYCLE.	53.33	
1	Computer		Check(s) For a Total of		11,217.93

	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	11,217.93
Total For	1	Manual, Wire Tran, ACH & Computer Checks		11,217.93
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	11,217.93

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
40	Associated Student B	-298.36	0.00	11,516.29	11,217.93