

Payments have been 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. Those payments have been recorded on a listing which has been made available to the board.

As of November 9, 2009, the board, by a _____ vote, does approve for payment those checks (warrants) included in the following list and further described as follows: ASB AP
Check Number 17126 through 17126
in the total amount of \$468.14.

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
17126	DEPARTMENT OF REVENUE	10/30/2009	Comp Tax owed for Cash Account 41 through 08/31/2009	468.14	468.14
	1	Computer	Check(s) For a Total of		468.14

	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	468.14
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	468.14
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	468.14

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
40	Associated Student B	468.14	0.00	0.00	468.14