

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 December 21, 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 17166 through 17166  
in the total amount of \$708.00.

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
17166	FBLA-PHI BETA LAMBDA,	11/30/2009	ANNUAL DUES RENEWAL	100.00	708.00
			ANNUAL MEMBERSHIP RENEWAL	608.00	
		1	Computer	Check(s) For a Total of	708.00

	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	708.00
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	708.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	708.00

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
40	Associated Student B	0.00	0.00	708.00	708.00