

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 17209 through 17209  
in the total amount of \$390.22.

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

| Check Number | Vendor Name           | Check Date | Invoice Description   | Invoice Amount | Check Amount |
|--------------|-----------------------|------------|---|----------------|--------------|
| 17209        | DEPARTMENT OF REVENUE | 12/31/2009 | Comp Tax owed for<br>Cash Account 41<br>through<br>12/31/2009 | 390.22         | 390.22       |
|              | 1                     | Computer   | Check(s) For a Total of                                       |                | 390.22       |

|           |   |                                   |                       |        |
|-----------|---|-----------------------------------|-----------------------|--------|
|           | 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 | 390.22 |
| Total For | 1 | Manual, Wire Tran, ACH & Computer | Checks                | 390.22 |
| Less      | 0 | Voided                            | Checks For a Total of | 0.00   |
|           |   |                                   | Net Amount            | 390.22 |

F U N D S U M M A R Y

| Fund | Description          | Balance Sheet | Revenue | Expense | Total  |
|------|----------------------|---------------|---------|---------|--------|
| 40   | Associated Student B | 390.22        | 0.00    | 0.00    | 390.22 |