

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 September 13, 2010, 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 17471 through 17471
in the total amount of \$158.56.

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
17471	DEPARTMENT OF REVENUE	08/31/2010	Comp Tax owed for Cash Account 41 through 08/31/2010	158.56	158.56
	1	Computer	Check(s) For a Total of		158.56

	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	158.56
Total For	1	Manual, Wire Tran, ACH & Computer Checks		158.56
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	158.56

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
40	Associated Student B	158.56	0.00	0.00	158.56