

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 27, 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 17477 through 17478  
in the total amount of \$4,888.40.

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
17477	GONZAGA BASKETBALL CA	09/30/2010	BOYS BASKETBALL CAMP	4,620.00	4,620.00
17478	WOODLAND SCH DIST	09/30/2010	FUEL EXPENSES FOR BOYS BASKETBALL CAMP	268.40	268.40
	2 Computer		Check(s) For a Total of		4,888.40

	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
	2	Computer	Checks For a Total of	4,888.40
Total For	2	Manual, Wire Tran, ACH & Computer	Checks	4,888.40
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	4,888.40

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	4,888.40	4,888.40