

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 October 25, 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 17566 through 17566  
in the total amount of \$872.08.

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
17566	DEPARTMENT OF REVENUE	10/29/2010	Comp Tax owed for Cash Account 41 through 10/29/2010	872.08	872.08
		1	Computer	Check(s) For a Total of	872.08

Check Summary

	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	872.08
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	872.08
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	872.08

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
40	Associated Student B	872.08	0.00	0.00	872.08