

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 20, 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 17608 through 17608  
in the total amount of \$67.04.

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
17608	DEPARTMENT OF REVENUE	12/06/2010	Comp Tax owed for Cash Account 41 through 11/30/2010	67.04	67.04
	1	Computer	Check(s) For a Total of		67.04

	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	67.04
Total For	1	Manual, Wire Tran, ACH & Computer Checks		67.04
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	67.04

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
40	Associated Student B	67.04	0.00	0.00	67.04