

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 March 14, 2011, 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 17718 through 17718
in the total amount of \$179.65.

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
17718	DEPARTMENT OF REVENUE	03/04/2011	Comp Tax owed for Cash Account 41 through 02/28/2011	179.65	179.65
	1	Computer	Check(s) For a Total of		179.65

	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	179.65
Total For	1	Manual, Wire Tran,	ACH & Computer Checks	179.65
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	179.65

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
40	Associated Student B	179.65	0.00	0.00	179.65