

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 February 27, 2012, 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 18111 through 18111  
in the total amount of \$942.53.

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
18111	U.S. BANK CORP PAYMEN	02/21/2012	ASB Credit Card Payment AP Invoice FEB 2012	323.20	942.53
			ASB Credit Card Payment AP Invoice FEB 2012	619.33	
		1	Computer	Check(s) For a Total of	942.53

	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	942.53
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	942.53
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	942.53

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
40	Associated Student B	-24.57	0.00	967.10	942.53