

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 10, 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 17932 through 17932  
in the total amount of \$896.47.

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
17932	COWLITZ COUNTY TREAS	09/30/2011	Comp Tax owed for Cash Account 41 through 09/27/2011	896.47	896.47
		1	Computer	Check(s) For a Total of	896.47

	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	896.47
Total For	1	Manual, Wire Tran,	ACH & Computer Checks	896.47
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	896.47

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
40	Associated Student B	896.47	0.00	0.00	896.47