

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 January 12, 2009, 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 16787 through 16787  
in the total amount of \$800.94.

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
16787	DEPARTMENT OF REVENUE	12/30/2008	Comp Tax owed for Cash Account 41 through 12/30/2008	800.94	800.94
	1	Computer	Check(s) For a Total of		800.94

	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	800.94
Total For	1	Manual, Wire Tran, ACH & Computer Checks		800.94
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	800.94

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
40	Associated Student B	800.94	0.00	0.00	800.94