

The following vouchers, as 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, are approved for payment. Those payments have been recorded on this listing which has been made available to the board.

As of October 9, 2013, the board, by a _____ vote, approves payments, totaling \$32.18. The payments are further identified in this document.

Total by Payment Type for Cash Account, AP Wire Transfers:
Wire Transfer Payments 201300005 through 201300005, totaling \$32.18

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

Check Nbr	Vendor Name	Check Date	Check Amount
201300005	DEPARTMENT OF REVENUE	10/01/2013	32.18
1	Wire Transfer Check(s) For a Total of		32.18

	0	Manual	Checks For a Total of	0.00
	1	Wire Transfer	Checks For a Total of	32.18
	0	ACH	Checks For a Total of	0.00
	0	Computer	Checks For a Total of	0.00
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	32.18
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	32.18

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
40	Associated Stude	32.18	0.00	0.00	32.18