

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 January 29, 2024, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$112.52. The payments are further identified in this document.

Total by Payment Type for Cash Account, ASB Warrants Outstanding:  
Warrant Numbers 144003045 through 144003045, totaling \$112.52

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

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
144003045	DEPARTMENT OF REVENUE	01/31/2024	CTAX40 20240118AAA	Comp Tax owed for Cash Account 40 through 12/31/2023	0	112.52	112.52
	40 L 601 0000 00 0000 0000 0000 0000		Associated Student Body Fund/Accounts Payable			112.52	
			1	Computer	Check(s) For a Total of		112.52

	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	112.52
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	112.52
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	112.52