

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 July 9, 2012, the board, by a \_\_\_\_\_ vote approves payments, totaling \$1,027.81. The payments are further identified in this document.

Total by Payment Type for Cash Account, ASB AP:  
Warrant Numbers 18301 through 18301, totaling \$1,027.81.

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
18301	COWLITZ COUNTY TREAS	06/29/2012	Comp Tax owed for Cash Account 41 through 06/29/2012	1,027.81	1,027.81
	1	Computer	Check(s) For a Total of		1,027.81

	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	1,027.81
Total For	1	Manual, Wire Tran, ACH & Computer Checks		1,027.81
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	1,027.81

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
40	Associated Student B	1,027.81	0.00	0.00	1,027.81