

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 September 10, 2012, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$65.17. The payments are further identified in this document.

Total by Payment Type for Cash Account, ASB AP:  
Warrant Numbers 18319 through 18319, totaling \$65.17

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
18319	COWLITZ COUNTY TREAS	08/31/2012	Comp Tax owed for Cash Account 41 through 08/31/2012	65.17	65.17
	1	Computer	Check(s) For a Total of		65.17

	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	65.17
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	65.17
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	65.17

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
40	Associated Student B	65.17	0.00	0.00	65.17