

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 March 25, 2013, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$361.76. The payments are further identified in this document.

Total by Payment Type for Cash Account, ASB AP:  
Warrant Numbers 18617 through 18617, totaling \$361.76

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
18617	COWLITZ COUNTY TREAS	03/29/2013	Comp Tax owed for Cash Account 41 through 03/29/2013	361.76	361.76
	1	Computer	Check(s) For a Total of		361.76

	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	361.76
Total For	1	Manual, Wire Tran, ACH & Computer Checks		361.76
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	361.76

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
40	Associated Student B	361.76	0.00	0.00	361.76