

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 June 23, 2014, the board, by a _____ vote, approves payments, totaling \$261.17. The payments are further identified in this document.

Total by Payment Type for Cash Account, ASB AP:
Warrant Numbers 19043 through 19043, totaling \$261.17

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
19043	COWLITZ COUNTY TREAS	06/06/2014	Comp Tax owed for Cash Account 41 through 06/05/2014	261.17	261.17
		1	Computer	Check(s) For a Total of	261.17

	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	261.17
Total For	1	Manual, Wire Tran, ACH & Computer Checks		261.17
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	261.17

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
40	Associated Student B	261.17	0.00	0.00	261.17