

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 28, 2014, the board, by a _____ vote, approves payments, totaling \$397.26. The payments are further identified in this document.

Total by Payment Type for Cash Account, ASB AP:
Warrant Numbers 19102 through 19102, totaling \$397.26

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
19102	COWLITZ COUNTY TREAS	07/31/2014	Comp Tax owed for Cash Account 41 through 07/31/2014	397.26	397.26
	1	Computer	Check(s) For a Total of		397.26

	0	Manual	Checks For a Tctal of	0.00
	0	Wire Transfer	Checks For a Tctal of	0.00
	0	ACH	Checks For a Tctal of	0.00
	1	Computer	Checks For a Tctal of	397.26
Total For	1	Manual, Wire Tran, ACH & Computer Checks		397.26
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	397.26

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
40	Associated Student B	397.26	0.00	0.00	397.26