

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 13, 2016, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$509.40. The payments are further identified in this document.

Total by Payment Type for Cash Account, ASB AP:  
Warrant Numbers 19700 through 19700, totaling \$509.40

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
19700	COWLITZ COUNTY TREAS	05/31/2016	Comp Tax owed for Cash Account 41 through 05/31/2016	143.60	509.40
			Comp Tax owed for Cash Account 41 through 05/31/2016	365.80	
	1 Computer		Check(s) For a Total of		509.40

	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	509.40
Total For	1	Manual, Wire Tran, ACH & Computer Checks		509.40
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	509.40

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
40	Associated Student B	509.40	0.00	0.00	509.40