

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 April 10, 2017, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$379.36. The payments are further identified in this document.

Total by Payment Type for Cash Account, ASB AP:  
Warrant Numbers 19901 through 19901, totaling \$379.36

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
19901	COWLITZ COUNTY TREAS	03/31/2017	Comp Tax owed for Cash Account 41 through 03/31/2017	379.36	379.36
	1	Computer	Check(s) For a Total of		379.36

	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	379.36
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	379.36
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	379.36

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
40	Associated Student B	379.36	0.00	0.00	379.36