

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 December 17, 2018, the board, by a _____ vote, approves payments, totaling \$161.95. The payments are further identified in this document.

Total by Payment Type for Cash Account, ASB AP:
Warrant Numbers 20253 through 20254, totaling \$161.95

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
20253	COWLITZ COUNTY TREAS	11/30/2018	Comp Tax owed for Cash Account 41 through 11/30/2018	101.95	101.95
20254	MILLER, KIMBERLY ANN	11/30/2018	FIELD TRIP PARKING EXPENSE REIMB	60.00	60.00
	2	Computer	Check(s) For a Total of		161.95

	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
	2	Computer	Checks For a Total of	161.95
Total For	2	Manual, Wire Tran, ACH & Computer Checks		161.95
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	161.95

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
40	Associated Student B	101.95	0.00	60.00	161.95