

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 January 13, 2021, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$24.18. The payments are further identified in this document.

Total by Payment Type for Cash Account, ASB AP:  
Warrant Numbers 20565 through 20565, totaling \$24.18

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
20565	COWLITZ COUNTY TREASU	12/31/2020	Comp Tax owed for Cash Account 41 through 12/31/2020	24.18	24.18
	1 Computer		Check(s) For a Total of		24.18

	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	24.18
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	24.18
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	24.18

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
40	Associated Student B	24.18	0.00	0.00	24.18