

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 26, 2023, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$114.37. The payments are further identified in this document.

Total by Payment Type for Cash Account, ASB AP:  
Warrant Numbers 20774 through 20774, totaling \$114.37

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
20774	COWLITZ COUNTY TREASU	01/31/2023	Comp Tax owed for Cash Account 41 through 01/31/2023	114.37	114.37
	1	Computer	Check(s) For a Total of		114.37

	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	114.37
Total For	1	Manual, Wire Tran, ACH & Computer Checks		114.37
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	114.37

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
40	Associated Student B	114.37	0.00	0.00	114.37