

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 28, 2014, the board, by a _____ vote, approves payments, totaling \$626.41. The payments are further identified in this document.

Total by Payment Type for Cash Account, ASB AP:
Warrant Numbers 19009 through 19009, totaling \$626.41

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
19009	COWLITZ COUNTY TREAS	04/30/2014	Comp Tax owed for Cash Account 41 through 04/30/2014	626.41	626.41
	1	Computer	Check(s) For a Total of		626.41

	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	626.41
Total For	1	Manual, Wire Tran, ACH & Computer Checks		626.41
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	626.41

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
40	Associated Student B	626.41	0.00	0.00	626.41