

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 29, 2019, the board, by a _____ vote, approves payments, totaling \$0.00, and voids/cancellations, totaling \$986.00. The payments and voids are further identified in this document.

Total by Payment Type for Cash Account, County Treasurer Warrants:
Voids/Cancellations, totaling \$986.00

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

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
912341	NE 2B ACTIVITIES ASSOC	04/24/2019	31419	WIAA District 7 Dues	8201801066	986.00	986.00
40 E 530 1000 00 0000 401 0000 0000 0				Associated Student Body Fund/EXPENDITURES/General Stude		986.00	
			1	Void	Check(s) For a Total of		986.00

	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
	0	Computer	Checks For a Total of	0.00
Total For	0	Manual, Wire Tran, ACH & Computer	Checks	0.00
Less	1	Voided	Checks For a Total of	986.00
			Net Amount	-986.00

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
40	Associated Student Body Fund	0.00	0.00	-986.00	-986.00