

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 September 14, 2013, the board, by a _____ vote, approves payments, totaling \$938.75. The payments are further identified in this document.

Total by Payment Type for Cash Account, A/P :
Warrant Numbers 150878 through 150889, totaling \$938.75

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
150878	BURNS, KATHY ANN	09/30/2013	KWRL MILEAGE	8.48	8.48
150879	CODY, AMANDA K	09/30/2013	FUEL REIMB FOR DISTRICT VEHICLE	69.00	69.00
150880	FERIS, MARY E	09/30/2013	MILEAGE REIMB	68.93	68.93
150881	GREEN, MICHAEL Z.	09/30/2013	MILEAGE	288.72	288.72
150882	HOLLMER, GARY WILSON	09/30/2013	MILEAGE REIMB	8.48	8.48
150883	HOUK, MARK EDWARD	09/30/2013	MILEAGE REIMB	226.00	226.00
150884	KECK, DANIEL PRESTON	09/30/2013	KWRL CDL REIMB	85.00	85.00
150885	KELLY, MAXINE GONZALE	09/30/2013	OUT OF POCKET REIMB WHS	64.62	64.62
150886	KERNEN, DEBBIE J	09/30/2013	SPED SCREEN PROTECTORS	37.50	37.50
150887	SPARKS, JACELYN MARIE	09/30/2013	OUT OF POCKET REIMB WIS	20.90	20.90
150888	THOMAS, ELIZABETH J	09/30/2013	KWRL MILEAGE	10.74	10.74
150889	WOOD, CAROL ANN	09/30/2013	MILEAGE	50.38	50.38

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
12		Computer	Check(s) For a Total of		938.75

	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
	12	Computer	Checks For a Total of	938.75
Total For	12	Manual, Wire Tran, ACH & Computer Checks		938.75
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	938.75

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	-2.93	0.00	941.68	938.75