

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 August 11, 2014, the board, by a _____ vote, approves payments, totaling \$4,898.25. The payments are further identified in this document.

Total by Payment Type for Cash Account, A/P :
Warrant Numbers 153000 through 153006, totaling \$4,898.25

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
153000	CORTEZ, VERONICA P	08/15/2014	OUT OF POCKET REIMB	49.06	151.00
			OUT OF POCKET REIMB. CLASS SUPPLIES	101.94	
153001	COWLITZ COUNTY HEALTH	08/15/2014	WHS FOOD SERVICE PERMIT 2014-15	620.00	2,480.00
			WIS FOOD SERVICE PERMIT 2014-15	620.00	
			YALE FOOD SERVICE PERMIT 2014-15.	620.00	
			PRIMARY SCHOOL FOOD SERVICE PERMIT 2014-15	620.00	
153002	DEPARTMENT OF HEALTH	08/15/2014	ANNUAL WATER FEE/YALE	255.75	255.75

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
153003	DEPARTMENT OF ECOLOGY	08/15/2014	KWRL STORMWATER INDUSTRIAL GENERAL PERMIT FEE	719.00	719.00
153004	PHONAK	08/15/2014	COMPREHENSIVE SERVICE PLAN FOR PHONAK HA/FM DEVICES FOR AUDIOLOGY EQUIPMENT	337.50	337.50
153005	ROTARY CLUB OF WOODLA	08/15/2014	ANNUAL DUES S. BROWN ANNUAL DUES M. GREEN ANNUAL DUES A. RILEY	150.00 150.00 150.00	450.00
153006	SIRS	08/15/2014	MEMBERSHIP RENEWAL 2014-15	505.00	505.00
7	Computer		Check(s) For a Total of		4,898.25

	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
	7	Computer	Checks For a Total of	4,898.25
Total For	7	Manual, Wire Tran, ACH & Computer Checks		4,898.25
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	4,898.25

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	-26.33	0.00	4,924.58	4,898.25