

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 25, 2014, the board, by a _____ vote, approves payments, totaling \$87,459.92. The payments are further identified in this document.

Total by Payment Type for Cash Account, A/P :
Warrant Numbers 153066 through 153071, totaling \$87,459.92

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
153066	APEX LEARNING	08/29/2014	GS & AP COURSES RENEWAL 2014-15	27,425.20	27,425.20
153067	DEPARTMENT OF HEALTH	08/29/2014	KWRL PARADISE PT ANNUAL PUBLIC WATER SYSTEM OPERATING PERMIT	257.00	257.00
153068	DEPARTMENT OF ECOLOGY	08/29/2014	KWRL STORMWATER CONSTRUCTION PERMIT ANNUAL FEE PARADISE PT	924.00	924.00
153069	PEARSON, SOFIA	08/29/2014	LRA RENT SEPT 2014	2,000.00	2,000.00
153070	SEON	08/29/2014	TRANSPORTATION ROUTING SOFTWARE PER PROPOSAL 14-02141210 DATED	56,627.34	56,627.34

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
153071	WOODLAND SCHOOL DIST	08/29/2014	APRIL 15, 2014. HENDRICKSON ASSOCIATES LLC	226.38	226.38
	6	Computer	Check(s) For a Total of		87,459.92

	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
	6	Computer	Checks For a Total of	87,459.92
Total For	6	Manual, Wire Tran, ACH & Computer Checks		87,459.92
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	87,459.92

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	0.00	0.00	87,459.92	87,459.92