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 8, 2014, the board, by a vote, approves payments, totaling \$234,067.73. The payments are further identified in this document.

Total by Payment Type for Cash Account, A/P Warrant Numbers 153164 through 153174, totaling \$234,067.73

Secretary		Board M	ember			
Board Member		Board M	ember			
Board Member	· ·	Board M	ember			
Check Number	Vendor Name	Check Date	Invoice Description	Invoice	Amount	Check Amount
153164	CARNEY, STEVEN J	09/15/2014	OUT OF POCKET REIMB		298.00	298.00
153165	DEPARTMENT OF LICENSI	09/15/2014	DRIVERS ABSTRACT DRIVERS ABSTRACTS/KWRL AND 2 DIST	1,	13.00 417.00	1,573.00
			DRIVERS ABSTRACTS DRIVERS ABSTRACTS DRIVERS ABSTRACTS DRIVERS ABSTRACTS		13.00 13.00 65.00 52.00	
153166	EMERGENCY TRAINING NO	09/15/2014	CPR/FIRST AID TRAINING	1,	435.00	1,435.00
153167	ESD 112/RISK	09/15/2014	KWRL RISK COOP CONTRIBUTION 2014-15	88,	262.00	211,705.00
			WSD RISK COOP	123,	443.00	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			CONTRIBUTION 2014-15		
153168	FRONTLINE PLACEMENT T		AESOP 2014-15	5,760.90	
153169	PETTY CASHIER WHS/CIN	09/15/2014	WHS POSTAGE/PETTY CASH	186.26	186.26
153170	PITNEY BOWES INC.	09/15/2014	POSTAGE MACHINE RENTAL WPS 2014-15	352.80	352.80
153171	Vendor Continued Void				0.00
153172	SONITROL/ADVANTAGE PR	09/15/2014	BUSINESS PORTABLE FIRE/SECURITY MONITORING 2014-15	433.62	
			WIS/ELEVATOR FIRE/SECURITY MONITORING 2014-15	2,945.98	
			YALE FIRE /SECURITY MONITORING/2014-15	591.30	
			WPS FIRE/SECURITY MONITORING 2014-15	1,559.72	
			DIST COMPLEX FIRE/SECURITY MONITORING 2014-15	3,051.36	
			POLE BARN FIRE/SECURITY MONITORING	472.65	
			2014-15 TEAM HIGH FIRE/SECURITY	433.20	

3apckp08.p	WOODLAND SCHOOL DISTRICT #404	2:49 PM	09/03/14
05.14.06.00.00-010032	Check Summary	PAGE	

Check Number	Vendor Name		Check Date	Invoice Descripti	ion Invoice Amount	Check Amount
				MONITORING 2014-15 HS LIBRARY FIRE/SECURITY MONITORING 2014-15	433.09	
153173	WCODLAND SCHOOL I	DIST	09/15/2014	COWLITZ COUNTY	40.00	40.00
153174	WSIPC		09/15/2014	GIS/KWRL MAPS IEP ONLINE	2,795.85	2,795.85
		11	Computer	Check(s)	For a Total of	234,067.73

		Total For Less	0 Voided	Checks For a Checks For a Tran, ACH & Comp Checks For a Net Amount	Total of Total of Total of uter Checks	0.00 0.00 0.00 234,067.73 234,067.73 0.00 234,067.73
			FUND S	SUMMARY		
Fund 10	Description General Fund	Е	Balance Sheet -23.24	Revenue 0.00	Expense 234,090.97	Total 234,067.73

WOODLAND SCHOOL DISTRICT #404

Check Summary

2:49 PM 09/03/14

PAGE:

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05.14.06.00.00-010032