

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 Member _____
Board Member _____	Board Member _____
Board Member _____	Board Member _____

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 DRIVERS ABSTRACTS DRIVERS ABSTRACT DRIVERS ABSTRACTS DRIVERS ABSTRACTS	13.00 1,417.00 13.00 13.00 65.00 52.00	1,573.00
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 WSD RISK COOP	88,262.00 123,443.00	211,705.00

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

	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
	11	Computer	Checks For a Total of	234,067.73
Total For	11	Manual, Wire Tran, ACH & Computer	Checks	234,067.73
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	234,067.73

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	-23.24	0.00	234,090.97	234,067.73