

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 October 13, 2014, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$1,455.70. The payments are further identified in this document.

Total by Payment Type for Cash Account, A/P :  
Warrant Numbers 153343 through 153347, totaling \$1,455.70

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
153343	SODEXO, INC & AFFILIA	10/15/2014	FOOD SERVICE	608.07	608.07
			AUGUST 2014		
153344	WASTE CONNECTIONS, IN	10/15/2014	GARBAGE SERVICE	88.77	88.77
			PARADISE PT		
153345	WATKINS TRACTOR AND S	10/15/2014	TRACTOR PARTS	367.24	468.45
			TRACTOR PARTS	101.21	
153346	WOODLAND AUTO SUPPLY	10/15/2014	MAINT SUPPLIES	99.28	221.46
			MAINT SUPPLIES	122.18	
153347	WOODLAND SCHOOL DIST	10/15/2014	COSTCO/WIS	68.95	68.95
			SUPPLIES		
	5 Computer		Check(s) For a Total of		1,455.70

	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
	5	Computer	Checks For a Total of	1,455.70
Total For	5	Manual, Wire Tran, ACH & Computer Checks		1,455.70
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	1,455.70

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	1,455.70	1,455.70