

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 14, 2017, the board, by a _____ vote, approves payments, totaling \$44,322.39. The payments are further identified in this document.

Total by Payment Type for Cash Account, A/P :
Warrant Numbers 159319 through 159323, totaling \$44,322.39

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
159319	AWSP	08/15/2017	2017-18 ACTIVE MEMBER DUES FOR CAMPBELL, CARNEY, COLVARD, JOHNSTON, SHOUP AND UHLENKOTT.	4,992.00	4,992.00
159320	COWLITZ COUNTY HEALTH	08/15/2017	WMS FOOD SERVICE PERMIT 2017-18	632.00	3,160.00
			WIS FOOD SERVICE PERMIT 2017-18	632.00	
			YALE FOOD SERVICE PERMIT 2017-18	632.00	
			PRIMARY SCHOOL FOOD SERVICE PERMIT 2017-18	632.00	
			SCHOOL CAFETERIA	632.00	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
159321	IMAGINE LEARNING	08/15/2017	PERMIT FEE HS 2017-18 IMAGINE LANGUAGE & LITERACY STUDENT LICENSES 2017-18	17,073.00	17,073.00
159322	SCHOOL DATA SOLUTIONS	08/15/2017	HOMEROOM FOR EDUCATORS - 8/1/17 THRU 7/31/17 - YEAR 1 OF OPTION 3 ON THE ATTACHED CONTRACT OPTIONS	18,592.39	18,592.39
159323	SIRS	08/15/2017	MEMBERSHIP RENEWAL 2017-18	505.00	505.00
5	Computer		Check(s) For a Total of		44,322.39

	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	44,322.39
Total For	5	Manual, Wire Tran, ACH & Computer	Checks	44,322.39
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	44,322.39

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	44,322.39	44,322.39