

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 27, 2018, the board, by a _____ vote, approves payments, totaling \$8,370.55. The payments are further identified in this document.

Total by Payment Type for Cash Account, A/P :
Warrant Numbers 161510 through 161515, totaling \$8,370.55

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

| Check Number | Vendor Name | Check Date | Invoice Description | Invoice Amount | Check Amount |
|--------------|-----------------------|------------|---|--|--------------|
| 161510 | THE COLUMBIAN | 08/31/2018 | LEGAL NOTICE/ 2018-19 BUDGET APPROVAL | 61.57 | 61.57 |
| 161511 | COWLITZ COUNTY HEALTH | 08/31/2018 | WMS FOOD SERVICE PERMIT 2018-19 WIS FOOD SERVICE PERMIT 2018-19 YALE FOOD SERVICE PERMIT 2018-19 PRIMARY SCHOOL FOOD SERVICE PERMIT 2018-19 SCHOOL CAFETERIA PERMIT FEE HS 2018-19 | 632.00 632.00 632.00 632.00 632.00 | 3,160.00 |
| 161512 | DEPARTMENT OF LICENSI | 08/31/2018 | KWRL/GREEN MT/WSD | 1,586.00 | 1,651.00 |

| Check Number | Vendor Name | Check Date | Invoice Description | Invoice Amount | Check Amount |
|--------------|-----------------------|------------|--|---------------------------|--------------|
| | | | DRIVERS ABSTRACTS FOR 2018-19 | | |
| | | | DRIVERS ABSTRACTS DIST 2018-19 | 26.00 | |
| | | | DRIVERS ABSTRACT 2018-19 | 13.00 | |
| | | | DRIVERS ABSTRACTS DISTRICT 2018-19 | 13.00 | |
| | | | DRIVERS ABSTRACTS DISTRICT 2018-19 | 13.00 | |
| 161513 | KRAMERS METRO MAILING | 08/31/2018 | FOOD SERVICE START UP PACKET TO HOUSEHOLDS MAILING | 630.98 | 630.98 |
| 161514 | RIDGEWAY LANDSCAPING, | 08/31/2018 | LANDSCAPING SERVICES AT WHS FOR SEPT 2018 | 2,079.00 | 2,079.00 |
| 161515 | WOODLAND SCHOOL DIST | 08/31/2018 | ESD 112/ KWRL FINGERPRINTS D.B. SW WASH ACTIVITIES ASSN/ SCHOOL BOARD EVENT PASSES 2018-19 SW WASH ACTIVITIES ASSN/ DISTRICT IV ENROLLMENT AND ID CARD FEES 2018-19 | 78.00 210.00 500.00 | 788.00 |
| 6 | Computer | | Check(s) For a Total of | | 8,370.55 |

| | | | | |
|-----------|---|--|-----------------------|----------|
| | 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 | 8,370.55 |
| Total For | 6 | Manual, Wire Tran, ACH & Computer Checks | | 8,370.55 |
| Less | 0 | Voided | Checks For a Total of | 0.00 |
| | | | Net Amount | 8,370.55 |

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 | 8,370.55 | 8,370.55 |