

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 26, 2013, the board, by a _____ vote, approves payments, totaling \$47,809.88. The payments are further identified in this document.

Total by Payment Type for Cash Account, A/P :
Warrant Numbers 150608 through 150614, totaling \$47,809.88

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
150608	APEX LEARNING	08/31/2013	APEX LEARNING SUBSCRIPTION REF SOINV00025977	27,425.20	27,425.20
150609	COWLITZ COUNTY HEALTH	08/31/2013	WHS FOOD SERVICE PERMIT 2013-14 WIS FOOD SERVICE PERMIT 2013-14 YALE FOOD SERVICE PERMIT 2013-14/ENVIRONMEN TAL INSPECTION PRIMARY SCHOOL FOOD SERVICE PERMIT 2013-14	609.00 609.00 1,038.00 609.00	2,865.00
150610	DEPARTMENT OF HEALTH	08/31/2013	ANNUAL WATER FEE/YALE 2013	251.74	251.74

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
150611	KING COUNTY DIRECTORS	08/31/2013	OPEN PO FOR MAINT DEPT 2013-14 SCHOOL YEAR.	10,649.41	10,649.41
150612	PEARSON, SOFIA	08/31/2013	RENT FOR SEPT 2013 FOR LRA FACILITY	2,000.00	2,000.00
150613	SW WASHINGTON ACTIVIT	08/31/2013	SW WASH DIST IV ENROLLMENT FEE SW WASH DIST IV BOARD ID CARDS FOR 2013-14	300.00 175.00	475.00
150614	WALTER E. NELSON CO.	08/31/2013	OPEN PURCHASE ORDER FOR MAINT SUPPLIES 2013-14 SCHOOL YEAR.	4,143.53	4,143.53
	7	Computer	Check(s) For a Total of		47,809.88

	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
	7	Computer	Checks For a Total of	47,809.88
Total For	7	Manual, Wire Tran, ACH & Computer Checks		47,809.88
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	47,809.88

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	47,809.88	47,809.88