

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 14, 2015, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$186,206.31. The payments are further identified in this document.

Total by Payment Type for Cash Account, A/P :  
Warrant Numbers 155221 through 155240, totaling \$186,206.31

Secretary \_\_\_\_\_ Board Member \_\_\_\_\_  
Board Member \_\_\_\_\_ Board Member \_\_\_\_\_  
Board Member \_\_\_\_\_ Board Member \_\_\_\_\_

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
155221	AWSP	09/15/2015	PROFESSIONAL DUES 2015-16	4,065.00	4,065.00
155222	BEGGER, RICK JAMES	09/15/2015	KWRL TOOL/BOOT REIMB	320.81	320.81
155223	BELL STUDIOS	09/15/2015	PBIS STUDENT HANDBOOK WPS KINDERGARTEN AND THIRD GRADE CURRICULUM INST BOOKS	646.80 738.42	1,385.22
155224	COSTCO	09/15/2015	TPEP TRAINING SUPPLIES	299.75	299.75
155225	COWLITZ COUNTY HEALTH	09/15/2015	WHS FOOD SERVICE PERMIT 2015-16 WIS FOOD SERVICE PERMIT 2015-16	632.00 632.00	2,528.00

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			YALE FOOD SERVICE	632.00	
			PERMIT 2015-16		
			PRIMARY SCHOOL	632.00	
			FOOD SERVICE		
			PERMIT 2015-16		
155226	DEPARTMENT OF HEALTH	09/15/2015	KWRL PARADISE PT	257.00	512.75
			ANNUAL PUBLIC		
			WATER SYSTEM		
			OPERATING PERMIT		
			2015		
			ANNUAL WATER	255.75	
			FEE/YALE 2015		
155227	DEPARTMENT OF LICENSI	09/15/2015	DRIVERS ABSTRACT	91.00	143.00
			DRIVERS ABSTRACTS	13.00	
			DRIVERS ABSTRACT	13.00	
			DRIVERS ABSTRACTS	26.00	
155228	DEVENY, JOHN EDWARD	09/15/2015	KWRL CDL REIMB	102.00	102.00
155229	DIX, CAROL SUSAN	09/15/2015	KWRL DRIVER CDL	105.00	105.00
			REIMB		
155230	EMERGENCY TRAINING NO	09/15/2015	CPR/FIRST AID/AED	1,330.00	1,330.00
			TRAINING		
155231	ESD 112/RISK	09/15/2015	DISTRICT	169,280.00	169,280.00
			INSURANCE COOP		
			2015-16		
155232	FINDLAY, RICHARD M	09/15/2015	CLASSROOM AND LAB	98.34	98.34
			SUPPLIES HS		
			SCIENCE		
155233	IPARADIGMS, LLC	09/15/2015	TURNITIN WITH	2,766.15	2,766.15
			INTEGRATION FOR		
			2015-16 SCHOOL		
			YEAR		
155234	MILLER, CHANNTEL	09/15/2015	CREDIT REIMB	400.00	400.00
155235	MUSIC WORLD	09/15/2015	INSTRUMENT	366.39	366.39

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
155236	PITNEY BOWES INC.	09/15/2015	REPAIRS NOT TO EXCEED. WPS POSTAGE MACHINE ANNUAL RENTAL	367.56	367.56
155237	POLESTAR BENEFITS, IN	09/15/2015	COBRA ADMIN FEE	40.00	40.00
155238	QUICKBUILD HOMES INC.	09/15/2015	WPS BATHROOM DIVIDER REPAIR	215.60	215.60
155239	UNIVERSITY OF OREGON	09/15/2015	PBIS APPS	800.00	800.00
155240	WOODLAND SCHOOL DIST	09/15/2015	SOUTHWEST WASH ACTIVITIES ASSN/ DIST IV 2015-16 SOUTHWEST WASHINGTON ACTIVITIES ASSN BOARD PASSES HENDRICKSON ASSOC EDUCAION DIRECTORIES 2015-16 MS PARTICIPATION FEE REFUND HERRERA	500.00  175.00   355.74  50.00	1,080.74
20	Computer		Check(s) For a Total of		186,206.31

	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
	20	Computer	Checks For a Total of	186,206.31
Total For	20	Manual, Wire Tran, ACH & Computer	Checks	186,206.31
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	186,206.31

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	-62.40	50.00	186,218.71	186,206.31