

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, 2020, the board, by a _____ vote, approves payments, totaling \$37,899.10. The payments are further identified in this document.

Total by Payment Type for Cash Account, A/P :
Warrant Numbers 164691 through 164697, totaling \$37,899.10

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
164691	APEX LEARNING	08/31/2020	COMPREHENSIVE COURSES	18,500.00	18,500.00
164692	CDWG INC.	08/31/2020	G SUITE ENTERPRISE FOR EDUCATION PROMO	11,808.58	11,808.58
164693	COWLITZ COUNTY HEALTH	08/31/2020	WMS FOOD SERVICE PERMIT 2020-2021	670.00	3,350.00
			NORTH FORK ELEMENTARY FOOD SERVICE PERMIT 2020-2021	670.00	
			YALE ELEMENTARY FOOD SERVICE PERMIT 2020-21	670.00	
			COLUMBIA ELEMENTARY FOOD	670.00	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			SERVICE PERMIT 2020-2021 HIGH SCHOOL FOOD	670.00	
164694	DEPARTMENT OF HEALTH	08/31/2020	SERVICE PERMIT 2020-2021 YALE WATER	255.75	255.75
			OPERATING PERMIT 2020		
164695	DEPARTMENT OF ECOLOGY	08/31/2020	20-21 INDUSTRIAL STORMWATER KWRL	988.00	988.00
164696	OTIS ELEVATOR COMPANY	08/31/2020	WHS ELEVATOR REPAIR AND MAINTENANCE CONTRACT 2020-2021	1,763.65	1,763.65
164697	SMC CURRICULUM	08/31/2020	DIGGING INTO COMMON CORE MATH STUDENT WORKBOOKS	1,233.12	1,233.12
	7	Computer	Check(s) For a Total of		37,899.10

	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	37,899.10
Total For	7	Manual, Wire Tran, ACH & Computer	Checks	37,899.10
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	37,899.10

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	-97.42	0.00	37,996.52	37,899.10