

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 12, 2019, the board, by a _____ vote, approves payments, totaling \$28,663.74. The payments are further identified in this document.

Total by Payment Type for Cash Account, A/P :
Warrant Numbers 163277 through 163283, totaling \$28,663.74

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
163277	APEX LEARNING	08/15/2019	COMPREHENSIVE COURSES PER PO CONTRACT INSTALLMENT 1308000071 FOR 2019-20 SCHOOL YEAR.	18,500.00	18,500.00
163278	AWSP	08/15/2019	PROFESSIONAL MEMBERSHIP DUES FOR 2019-20 FOR CAMPBELL, COLVARD, HUDDLESTON, JOHNSTON, PEARL, SHOUP AND UHLENKOTT.	5,992.00	5,992.00

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
163279	COWLITZ COUNTY HEALTH	08/15/2019	WMS FOOD SERVICE PERMIT 2019-20	632.00	3,160.00
			WIS/NORTH FORK ELEMENTARY FOOD SERVICE PERMIT 2019-20	632.00	
			YALE FOOD SERVICE PERMIT 2019-20	632.00	
			PRIMARY SCHOOL/COLUMBIA ELEMENTARY FOOD SERVICE PERMIT 2019-20	632.00	
			SCHOOL CAFETERIA PERMIT FEE HS 2019-20	632.00	
163280	DEPARTMENT OF HEALTH	08/15/2019	YALE WATER OPERATING PERMIT 2019	255.75	255.75
163281	ISSELHARDT, RANDI A.	08/15/2019	CAFETERIA SHOE REIMB 2019-20	50.99	50.99
163282	SIRS	08/15/2019	MEMBERSHIP RENEWAL 2019-20	505.00	505.00
163283	WOODLAND ROTARY	08/15/2019	MEMBERSHIP FEE FOR DENISE PEARL 2019-20	200.00	200.00
		7	Computer	Check(s) For a Total of	28,663.74

	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	28,663.74
Total For	7	Manual, Wire Tran, ACH & Computer Checks		28,663.74
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	28,663.74

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	0.00	0.00	28,663.74	28,663.74