

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 11, 2021, the board, by a _____ vote, approves payments, totaling \$4,351.40. The payments are further identified in this document.

Total by Payment Type for Cash Account, A/P :
Warrant Numbers 165778 through 165780, totaling \$4,351.40

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
165778	COWLITZ COUNTY HEALTH	08/13/2021	WMS FOOD SERVICE PERMIT 2021-2022	670.00	3,350.00
			NORTH FORK ELEMENTARY FOOD SERVICE PERMIT 2021-2022	670.00	
			YALE ELEMENTARY FOOD SERVICE PERMIT 2021-2022	670.00	
			COLUMBIA ELEMENTARY FOOD SERVICE PERMIT 2021-2022	670.00	
			HIGH SCHOOL FOOD SERVICE PERMIT 2021-2022	670.00	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
165779	GREEN, MICHAEL Z.	08/13/2021	REIMBURSEMENT FOR AIRLINE TICKET FOR CONFERENCE	476.40	476.40
165780	SIRS	08/13/2021	MEMBERSHIP RENEWAL2021-2022	525.00	525.00
3	Computer		Check(s) For a Total of		4,351.40

	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
	3	Computer	Checks For a Total of	4,351.40
Total For	3	Manual, Wire Tran, ACH & Computer	Checks	4,351.40
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	4,351.40

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	4,351.40	4,351.40