

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 July 20, 2015, the board, by a _____ vote, approves payments, totaling \$655,377.08. The payments are further identified in this document.

Total by Payment Type for Cash Account, CP AP:
Warrant Numbers 6331 through 6346, totaling \$655,377.08

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
6331	BCE ENGINEERS, INC	07/21/2015	ENGINEERING SERVICES EXISTING CAMPUS	1,627.50	1,627.50
6332	COLUMBIA WEST ENGINEE	07/21/2015	ENGINEERING SERVICES	7,716.25	9,276.25
			ENGINEERING SERVICES	1,560.00	
6333	ESD 112 CONSTRUCTION	07/21/2015	CONSTRUCTION MANAGER'S BASIC SERVICES AND COMPENSATION AGREEMENT FOR NEW HIGH SCHOOL PROJECT.	15,308.69	15,308.69
6334	CONTRAX FURNISHINGS	07/21/2015	Deliver and Install stools	10,432.02	67,599.13

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			per quote 36557-02 per TCPN Contract - Delivered #R4976 Deliver and Install	705.45	
			whiteboards per quote 36435-02. Deliver and install Amtab EX-Tilt Mobile round tables per TCPN Contract R4976	56,461.66	
6335	COWLITZ COUNTY-DEPT O	07/21/2015	NEW HS ROADS REIMBURSABLES	1,135.23	1,135.23
6336	DUCKY'S OFFICE FURNIT	07/21/2015	Deliver & Install Sit-On-It Relay Nester Chair - TCPN Quote Contract No. R5003- Quote #1488-0	19,134.22	19,134.22
6337	EDNETICS	07/21/2015	VOIP PBX, VOICEMAIL AND PHONES TO REPLACE EXISTING WPS PBX, INCL NEW HIGH SCHOOL	4,859.11	4,859.11
6338	EXERCISE EQUIPMENT NO	07/21/2015	Delivery & Install (31) Schwinn Cardio Bike- A.C.	45,916.33	100,349.53

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			quote Musical instruments with Inside Delivery- see attached	808.50	
			quote Musical instruments with Inside Delivery- see attached	1,234.31	
			quote Musical instruments with Inside Delivery- see attached	161.59	
6344	PORT OF WOODLAND	07/21/2015	WAREHOUSE RENT AUG 2015	1,043.77	1,043.77
6345	VIRCO INC	07/21/2015	Deliver & Install Student Furniture- see attached quote	56,735.14	161,210.69
			Deliver & Install Student Furniture- see attached quote	24,338.19	
			Deliver & Install Student Furniture- see attached quote	80,137.36	
6346	WOODLAND SCHCOL DIST	07/21/2015	COWLITZ CO HEALTH DEPT/ NEW HS KITCHEN	146.00	274.65

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			INSPECTION DEPT OF L&I NEW HS ELEVATOR INSPECTION FEE	128.65	
16	Computer		Check(s) For a Total of		655,377.08

	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
	16	Computer	Checks For a Total of	655,377.08
Total For	16	Manual, Wire Tran, ACH & Computer	Checks	655,377.08
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	655,377.08

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
20	Capital Projects	0.00	0.00	655,377.08	655,377.08