

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 10, 2015, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$170,407.08. The payments are further identified in this document.

Total by Payment Type for Cash Account, CP AP:  
Warrant Numbers 6352 through 6370, totaling \$170,407.08

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
6352	AIRGAS	08/14/2015	Deliver equipment per Quote # 2003735852	21,498.26	21,498.26
6353	BCE ENGINEERS, INC	08/14/2015	ACCESS CONTROL	233.75	233.75
6354	COLUMBIA WEST ENGINEE	08/14/2015	ENGINEERING	1,037.50	1,037.50
6355	COWLITZ COUNTY-DEPT O	08/14/2015	ROADS REIMB MAY 2015	1,595.92	1,595.92
6356	ERIC LANCIAULT, ARCHI	08/14/2015	PROJECT DESIGN	1,362.50	1,362.50
6357	ESD 112	08/14/2015	BUILDING COMMISSIONING APR 2015 BUILDING COMMISSIONING MAY 2015 FF&E PLANNING MANAGEMENT JAN 1,	19,000.00  9,500.00  8,400.00	36,900.00



Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			w/Wheels, nets, Delivery & Set-up- See quote # 2259 Qty (100)	10,281.96	
6367	THERA TEC USA	08/14/2015	Official Hurdles, silk screening, & delivery Changing Table for Life Skills- Deliver & Install (1) SX2007 Assist Sterling TWO-section Top 25"x 72"	2,069.36	2,069.36
6368	TP TOOLS & EQUIPMENT	08/14/2015	Tailgate delivery with lift-gate - item # 800-T Blast Cabinet per order # 1019415	1,079.00	1,079.00
6369	TRAFFIC SAFETY SUPPLY	08/14/2015	Tailgate delivery- 42" Traffic cones with 12# base	1,110.34	1,110.34
6370	WENGER CORPORATION	08/14/2015	Music Equipment- Inside delivery- see attached quote 962615. LESS \$420 FOR DAMAGE/REPAIRS.	22,726.82	22,726.82
19	Computer		Check(s) For a Total of		170,407.08

	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
	19	Computer	Checks For a Total of	170,407.08
Total For	19	Manual, Wire Tran, ACH & Computer	Checks	170,407.08
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	170,407.08

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
20	Capital Projects	-469.97	0.00	170,877.05	170,407.08