

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 \$59,229.83. The payments are further identified in this document.

Total by Payment Type for Cash Account, A/P :  
Warrant Numbers 155050 through 155072, totaling \$59,229.83

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
155050	CALDWELL, TIMOTHY ROB	08/14/2015	KWRL BOOTS REIMB	390.22	390.22
155051	CANON SOLUTIONS AMERI	08/14/2015	COPIER ATTACHMENT	161.70	1,019.87
			COPIER ATTACHMENT	161.70	
			COPIER ATTACHMENT	696.47	
155052	CENTURY LINK	08/14/2015	KWRL PARADISE PT PHONE/INTERNET	176.30	176.30
155053	CONSOLIDATED ELECTRIC	08/14/2015	OPEN PO FOR MAINT DEPT 2014-15	949.32	949.32
155054	COSTCO	08/14/2015	costco snacks	208.88	208.88
155055	COWLITZ P.U.D.	08/14/2015	LRA FINAL BILLING	43.94	43.94
155056	DAILY JOURNAL OF COMM	08/14/2015	HARDWARE AND ACCESS CONTROL UPGRADES BID LEGAL AD	553.80	553.80
155057	ELECTRIC LIGHTWAVE	08/14/2015	PHONES	1,935.15	1,935.15
155058	ESD 112	08/14/2015	ERATE APPLICATION	2,160.00	4,320.00

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			SERVICE APRIL 2015		
			ERATE APPLICATION	1,080.00	
			SERVICE MAY 2015		
			ERATE APPLICATION	1,080.00	
			SERVICES JUNE 2015		
155059	FLOOR'S-N-MORE	08/14/2015	16 rolls of black cove base with toe	3,005.19	3,005.19
155060	FRONTIER	08/14/2015	KWRL PHONES/KALAMA LINE	38.56	451.46
			NEW HS PHONES	412.90	
155061	FRONTLINE TECHNOLOGIE	08/14/2015	SALES TAX FOR INV 26605 AND 75595	548.31	548.31
155062	HEALTH CARE AUTHORITY	08/14/2015	LOCAL MATCH	400.42	400.42
155063	J & D PAINTING AND WA	08/14/2015	PAINTING AT WPS, WIS, BUILDINGS E, F,G AND EXTERIOR FRONT ENTRANCES PER QUOTE DATED JULY 10, 2015. PREVAILING WAGES APPLY.	8,000.00	8,000.00
155064	JOSTENS, INC. VANCOUV	08/14/2015	LRA HONOR CORDS	22.75	22.75
155065	PATTERSON, STEPHANIE	08/14/2015	MILEAGE/STATE APPRENTICESHIP	152.81	152.81
155066	PEARSON EDUCATION	08/14/2015	READYGEN AND PCCL CURRICULUM PURCHASE AS PER ATTACHED QUOTE FOR 2015-16	17,563.44	32,935.51

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			SCHOOL YEAR. READYGEN AND PCCL CURRICULUM PURCHASE AS PER ATTACHED QUOTE FOR 2015-16	15,372.07	
155067	S & L PLUMBING	08/14/2015	SCHOOL YEAR. WATER HEATER REPLACEMENT	2,185.00	3,365.00
			CAP OFF WASTE AND VENT PIPING	1,180.00	
155068	SHEPPARD, DONNA R	08/14/2015	KWRL TRAVEL REIMB	15.00	15.00
155069	SIRS	08/14/2015	MEMBERSHIP RENEWAL 2015-16	505.00	505.00
155070	STEPHOUSE NETWORKS	08/14/2015	BOARD INTERNET	72.99	72.99
155071	SZEKELY, MISTY DENISE	08/14/2015	KWRL TRAVEL REIMB	20.51	20.51
155072	WILCOX & FLEGEL	08/14/2015	KWRL FUEL	137.40	137.40
	23	Computer	Check(s) For a Total of		59,229.83

	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
	23	Computer	Checks For a Total of	59,229.83
Total For	23	Manual, Wire Tran, ACH & Computer Checks		59,229.83
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	59,229.83

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	-223.58	0.00	59,453.41	59,229.83