

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 31, 2015, the board, by a _____ vote, approves payments, totaling \$750,452.91. The payments are further identified in this document.

Total by Payment Type for Cash Account, CP AP:
Warrant Numbers 6376 through 6396, totaling \$750,452.91

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
6376	BCE ENGINEERS, INC	08/31/2015	ACCESS CONTROL SYSTEM DESIGN FEES	245.00	245.00
6377	BSN SPORTS	08/31/2015	Tailgate delivery for 15' portable bench w/back-dark green Basic Mesh Guard Item # K13351 Track & Field equipment- see quote 20702423	2,371.60 322.31 6,618.84	9,312.75
6378	CITY OF WOODLAND	08/31/2015	HEARING EXAMINER SERVICE FOR JUNE 2015	668.76	668.76
6379	COLUMBIA WEST ENGINEE	08/31/2015	ENGINEERING	752.50	752.50

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
6380	ESD 112 CONSTRUCTION	08/31/2015	PRIMARY SCHOOL CONSTRUCTION MANAGER'S BASIC SERVICES AND COMPENSATION AGREEMENT FOR NEW HIGH SCHOOL PROJECT.	15,308.69	30,617.38
			CONSTRUCTION MANAGER'S BASIC SERVICES AND COMPENSATION AGREEMENT FOR NEW HIGH SCHOOL PROJECT.	15,308.69	
6381	CONTRAX FURNISHINGS	08/31/2015	Deliver & Install Shop Stools per Quote # 36134-01 per TCPN Contract - Delivered #R4976	7,567.46	7,567.46
6382	COWLITZ COUNTY-DEPT O	08/31/2015	ROADS REIMB JUNE 2015	309.41	309.41
6383	ESD 112	08/31/2015	BUILDING COMMISSIONING	9,500.00	23,750.00
			BUILDING COMMISSIONING	14,250.00	
6384	FIVE RIVERS CONSTRUCT	08/31/2015	EXISTING CAMPUS TRANSITION 2015	161,762.65	482,181.10
			EXISTING CAMPUS TRANSITION 2015	320,418.45	
6385	FLASH TIMING, LLC	08/31/2015	Timing System for Track & Field-	4,814.50	4,814.50

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
6386	J & D PAINTING AND WA	08/31/2015	see attached quote #081322 CLASSROOM PAINTING ON EXISTING CAMPUS AS PER QUOTE DATED AUG 3, 2015. PAINT PROVIDED BY SCHOOL. PREVAILING WAGES APPLY.	9,000.00	9,000.00
6387	KING COUNTY DIRECTORS	08/31/2015	Delivery & Install (8) Palmer Hamilton Converta Bench 34M13291508 CARPET FOR NEW HIGH SCHOOL PER ATTACHED QUOTE FROM BERESFORD COMPANY DATED MARCH 10, 2014	6,618.21 39,701.87	46,320.08
6388	PALOS SPORTS	08/31/2015	Deliver PE equipment per quote # 198143-00	503.93	503.93
6389	PORT OF WOODLAND	08/31/2015	SEPT LEASE WAREHOUSE	1,043.77	1,043.77
6390	PREWITT HARDWOOD FLOO	08/31/2015	WHS GYM #1 REFINISH PER ESTIMATE DATED 4/28/15. PREVAILING WAGES	13,041.21	25,311.09

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			APPLY. GYM 2 REFINISHING PER QUOTE DATED 4/28/15 (CURRENT MS GYM)	12,269.88	
6391	SARGENT-WELCH SCIENTI	08/31/2015	Science equipment per quote 8002776372	6,363.20	23,018.17
			Science equipment per quote 8002776372	14,798.38	
			Science equipment per quote 8002776372	1,856.59	
6392	UCS INC.	08/31/2015	Deliver Pole Vault Landing Area, Weather Cover for PV pit, Collar System, High Jump Pit, Weather Cover for HJ Pit	20,202.00	20,202.00
6393	VERNIER SOFTWARE & TE	08/31/2015	Science equipment per quote 1030678-000	3,391.11	18,875.91
			Science equipment per quote 1030678-000	15,484.80	
6394	WALTER E. NELSON CO.	08/31/2015	Deliver custodial equipment per quote #15069	42,181.06	42,224.83
			Deliver custodial equipment per	43.77	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
6395	Vendor Continued Void	08/31/2015	quote #15069		0.00
6396	WOODLAND TRUCK LINE,	08/31/2015	FURNITURE/EQUIPMEN T MOVING	324.00	3,734.27
			FURNITURE/EQUIPMEN T MOVING	216.00	
			FURNITURE/EQUIPMEN T MOVING	288.00	
			FURNITURE/EQUIPMEN T MOVING	234.00	
			FURNITURE/EQUIPMEN T MOVING	144.00	
			FURNITURE/EQUIPMEN T MOVING	126.00	
			FURNITURE/EQUIPMEN T MOVING	144.00	
			FURNITURE/EQUIPMEN T MOVING	162.00	
			FURNITURE/EQUIPMEN T MOVING	162.00	
			FURNITURE/EQUIPMEN T MOVING	179.25	
			FURNITURE/EQUIPMEN T MOVING	143.40	
			FURNITURE/EQUIPMEN T MOVING	143.40	
			FURNITURE/EQUIPMEN T MOVING	143.40	
			FURNITURE/EQUIPMEN T MOVING	143.40	
			FURNITURE/EQUIPMEN T MOVING	179.25	
			FURNITURE/EQUIPMEN	840.84	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			T MOVING FURNITURE/EQUIPMEN T MOVING	161.33	
21	Computer		Check(s) For a Total of		750,452.91

	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
	21	Computer	Checks For a Total of	750,452.91
Total For	21	Manual, Wire Tran, ACH & Computer	Checks	750,452.91
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	750,452.91

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
20	Capital Projects	-2,692.60	0.00	753,145.51	750,452.91