

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 September 14, 2015, the board, by a _____ vote, approves payments, totaling \$253,039.83. The payments are further identified in this document.

Total by Payment Type for Cash Account, CP AP:
Warrant Numbers 6401 through 6414, totaling \$253,039.83

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
6401	Vendor Continued Void	09/15/2015			0.00
6402	CENTRAL RESTAURANT PR	09/15/2015	Qty (2) HOT DOG MERCHANDISER/WARME R HLDS 18 DOGS,12 BUNS.1150WATTS; Qty (2) POPPER,8OZ.JETSTAR , 120V STANDARD UNIT; Qty (2) HUMIDITY CABINET,15"X15"120 V W/ROTATING PRETZEL RCKS,1280W- for School and Grandstand	1,649.45	4,926.79

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			Concessions		
			Qty (2) HOT DOG MERCHANDISER/WARME R HLDS 18 DOGS,12 BUNS.1150WATTS;	3,277.34	
			Qty (2) POPPER,8OZ.JETSTAR , 120V STANDARD UNIT; Qty (2) HUMIDITY CABINET,15"X15"120 V W/ROTATING PRETZEL RCKS,1280W- for School and Grandstand Concessions		
6403	CITY OF WOODLAND	09/15/2015	BUILDING PERMIT REVIEW CORRECTED INVOICE	237.93	237.93
6404	FISHER	09/15/2015	Science equipment per quote 5114-9171-67	3,964.67	3,964.67
6405	FIVE RIVERS CONSTRUCT	09/15/2015	EXISTING CAMPUS TRANSITION 2015	161,762.65	161,762.65
6406	FLINN SCIENTIFIC, INC	09/15/2015	Science equipment per quote 123900	20,048.28	20,048.28
6407	J & D PAINTING AND WA	09/15/2015	PAINTING EXISTING CAMPUS PROGRESS BILLING	10,000.00	10,000.00
6408	J2 BLUE PRINT SUPPLY	09/15/2015	BLUE PRINTS EXISTING CAMPUS	853.49	853.49
6409	MUSIC WORLD	09/15/2015	Musical	4,483.40	4,483.40

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
6410	NORTHERN SAFETY CO.,	09/15/2015	instruments with Inside Delivery- see attached quote Qty (3) BY06 Flammable	1,514.08	1,514.08
6411	PRECISION ELECTRO COA	09/15/2015	cabinet- 6 gallon LOCKER CLEANING AND PAINTING WITH ELECTROSTATIC EPOXY GLAZE PER QUOTE 5367. PREVAILING WAGES APPLY.	17,182.24	17,182.24
6412	PRECISION PAVING PLUS	09/15/2015	CHANGE ORDER NEW HS DRAINAGE	3,000.00	3,000.00
6413	ULINE	09/15/2015	Tailgate delivery of picnic tables and benches	13,380.78	13,380.78
6414	UNITED RENTALS	09/15/2015	EQUIPMENT RENTAL	11,685.52	11,685.52
14	Computer		Check(s) For a Total of		253,039.83

	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
	14	Computer	Checks For a Total of	253,039.83
Total For	14	Manual, Wire Tran, ACH & Computer	Checks	253,039.83
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	253,039.83

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
20	Capital Projects	-3,080.16	0.00	256,119.99	253,039.83