

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 28, 2015, the board, by a _____ vote, approves payments, totaling \$80,680.32. The payments are further identified in this document.

Total by Payment Type for Cash Account, A/P :
Warrant Numbers 155241 through 155254, totaling \$80,680.32

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
155241	BARTON, JENNY ANN	09/30/2015	MILEAGE REIMB 2014-15	115.00	115.00
155242	BERESFORD COMPANY, IN	09/30/2015	CARPET REPLACEMENT ROOMS 307, 413, 417 AND LIBRARY.	28,327.04	28,327.04
155243	CASCADE FIRE SAFETY	09/30/2015	KWRL OPEN PO 2014-15	1,187.10	1,187.10
155244	CHCWN HARDWARE	09/30/2015	OPEN PO FOR MAINT DEPT 2014-15	174.70	174.70
155245	COSTCO	09/30/2015	DISTRICT OFFICE AND GRAND OPENING SUPPLIES AND FOOD. DISTRICT OFFICE AND GRAND OPENING	75.82 107.56	183.38

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
155246	COWLITZ P.U.D.	09/30/2015	SUPPLIES AND FOOD. ATHLETIC FIELD PRIMARY SCHOOL KWRL MIDDLE SCHOOL YALE YALE YALE WIS NEW HS GRANDSTANDS NEW HS	28.42 4,156.32 837.69 4,981.48 243.05 17.50 74.56 2,402.81 414.72 7,667.47	20,824.02
155247	DAY WIRELESS SYSTEMS	09/30/2015	KWRL RADIO MAINT/REPAIR KWRL RADIO MAINT/REPAIR	103.80 350.89	454.69
155248	ESD 112	09/30/2015	FACILITIES ASSESSMENT KWRL JUNE15 THROUGH JULY 31, 2015 SCHOOL ADMIN EMERGENCY TRAINING SUMMIT SUMMER NEWSLETTER PRINTING	3,140.00 15.00 1,391.16	4,546.16
155249	PBS ENGINEERING	09/30/2015	AHERA REINSPECTIONS MAY 2015	800.00	800.00
155250	ROSE'S EQUIPMENT AND	09/30/2015	WALK-IN COOLER AND INSTALLATION PER QUOTE DATED 05/18/15 FOR THE	22,254.81	22,254.81

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
155251	SODEXO, INC & AFFILIA	09/30/2015	PRIMARY KITCHEN. PREVAILING WAGES APPLY. AUGUST FIXED PRICE CATERING FOR STAFF TRAINING	357.71	1,338.65
			AUGUST FIXED PRICE	980.94	
155252	TDS TELECOM INC	09/30/2015	PHONES	168.24	168.24
155253	VERIZON WIRELESS	09/30/2015	DIST CELL PHONES	288.46	288.46
155254	WOODLAND TRUE VALUE	09/30/2015	KWRL OPEN PO 2014-15	1.61	13.07
			KWRL OPEN PO 2014-15	6.45	
			KWRL OPEN PO 2014-15	10.01	
14	Computer		Check(s) For a Total of		80,680.32

Check Summary

	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	80,680.32
Total For	14	Manual, Wire Tran, ACH & Computer	Checks	80,680.32
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	80,680.32

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	0.00	0.00	80,680.32	80,680.32