

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 October 12, 2015, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$133,104.27. The payments are further identified in this document.

Total by Payment Type for Cash Account, CP AP:  
Warrant Numbers 6421 through 6433, totaling \$133,104.27

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
6421	BIO-RAD LABORATORIES	10/15/2015	Science equipment per quote 15-Q19930V2	6,669.72	6,669.72
6422	CAROLINA BIOLOGICAL S	10/15/2015	Science equipment per quote # 288910 SQ	784.90	784.90
6423	CHINOOK SALES AND REN	10/15/2015	Grounds equipment per quote id 11198017	34,893.72	34,893.72
6424	ESD 112 CONSTRUCTION	10/15/2015	PROJECT MANAGEMENT VALUE ENGINEERING OUTSTANDING FROM MAY 2013 PER KELLEY WILSON	8,000.00	8,000.00
6425	COWLITZ COUNTY-DEPT O	10/15/2015	ROADS REIMB JULY	246.18	246.18



Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			quote # 198143-00 Deliver PE equipment per quote # 198143-00	2,474.75	
6432	THE EASTWOOD COMPANY	10/15/2015	Drop ship Woodward Drill Press	771.37	771.37
6433	WALTER E. NELSON CO.	10/15/2015	Deliver custodial equipment per quote # 15048 Deliver custodial equipment per quote # 15048 Deliver custodial equipment per quote # 15048	12,656.66  1,110.77  218.83	13,986.26
13	Computer		Check(s) For a Total of		133,104.27

	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
	13	Computer	Checks For a Total of	133,104.27
Total For	13	Manual, Wire Tran, ACH & Computer Checks		133,104.27
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	133,104.27

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
20	Capital Projects	-793.75	0.00	133,898.02	133,104.27