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 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
6426	CPR SAVERS & FIRST AI	10/15/2015	2015 Science equipment per quote 98591A	1,810.12	1,810.12
6427	GEORGIE'S CERAMIC AND	10/15/2015	Equipment for 3D Art- Tailgate delivery. Delivery must be scheduled no	16,174.96	17,788.40
			later than June 2015. Attention: Michael Smith Equipment for 3D	235.00	
			Art- Tailgate delivery. Delivery must be scheduled no	233.00	
			later than June 2015. Attention: Michael Smith TAX ON INV	1 250 70	
			00723946	1,358.70	
6428	KING COUNTY DIRECTORS	10/15/2015	Lot of Lounge Furniture- see	19.74 36,684.64	36,684.64
6429	MCCONKEY CO.	10/15/2015	attached quote Tailgate delivery	1,049.05	1,049.05
6430	MILLER NASH	10/15/2015	per quote 119985 LEGAL SERVICES THROUGH AUGUST 31,2015	2,825.10	2,825.10
6431	PALOS SPORTS	10/15/2015	Deliver PE equipment per	5,120.06	7,594.81

Check Number	Vendor Name	Check Date	Invoice Descripti	on 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	12,656.66	13,986.26
			Deliver custodial equipment per quote # 15048	1,110.77	
			Deliver custodial equipment per quote # 15048	218.83	
	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		133,104.27
	Total For	,	Tran, ACH & Comp	uter Checks	133,104.27
	Less	0 Voided	Checks For a	Total of	0.00
			Net Amount		133,104.27
		FUND S	SUMMARY		
Fund 20	Description Capital Projects	Balance Sheet -793.75	Revenue 0.00	Expense 133,898.02	Total 133,104.27

WOODLAND SCHOOL DISTRICT #404

Check Summary

1:40 PM 10/08/15

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