

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 9, 2017, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$16,475.21. The payments are further identified in this document.

Total by Payment Type for Cash Account, CP AP:  
Warrant Numbers 6625 through 6627, totaling \$16,475.21

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
6625	STEWART PLUMBING INC	10/13/2017	WPS LOCKER ROOM CONVERSION TO ART ROOM AND MUSIC LABS.	7,723.48	7,723.48
6626	TYCO INTEGRATED SECUR	10/13/2017	SECURITY UPDATE PER QUOTE DCJS#11-1879 DATED 04/24/2017 PER NJPA CONTRACT 031913-TIS. NJPA MEMBERSHIP NUMBER 13213. PREVAILING WAGES APPLY.	7,506.91	7,506.91
6627	VIRCO INC	10/13/2017	TEACHER DESKS PER QUOTE #8152737.	1,244.82	1,244.82

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
3		Computer	Check(s) For a Total of		16,475.21

	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
	3	Computer	Checks For a Total of	16,475.21
Total For	3	Manual, Wire Tran, ACH & Computer Checks		16,475.21
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	16,475.21

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
20	Capital Projects	0.00	0.00	16,475.21	16,475.21