

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 November 23, 2015, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$96,551.49. The payments are further identified in this document.

Total by Payment Type for Cash Account, CP AP:  
Warrant Numbers 6466 through 6473, totaling \$96,551.49

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
6466	Vendor Continued Void	11/30/2015			0.00
6467	J & D PAINTING AND WA	11/30/2015	MIDDLE SCHOOL PAINTING TO INCLUDE EXTERIOR TRIM, GYM/AUDITORIUM ENTRANCE, GREEN BUILDING, YELLOW BUILDING, PRESSURE WASHING, HYDRANTS, STADIUM AREA, BASKETBALL AREA AND NO PARKING AREAS. PREVAILING WAGES APPLY.	12,800.00	11,993.50

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			PRIMARY SCHOOL EXTERIOR PAINTING PER QUOTE DATED OCTOBER 9, 2015. PREVAILING WAGES APPLY. RETAINAGE OF 5% OF TOTAL PROJECT TO DATE BASED ON \$76130.00 TO BE HELD UNTIL CERTIFICATE OF COMPLETION IS RECEIVED ON PROJECT.	3,000.00             -3,806.50	
6468	KING COUNTY DIRECTORS	11/30/2015	Deliver & Install Lot of Furniture- "Balance of Room" per attached quote	66,495.89	66,495.89
6469	NEFF	11/30/2015	Tailgate delivery for (50) logo chairs with 3" pad (2 color back/ 2 color seat) and (1) chair truck	1,505.37	1,505.37
6470	QUALITY CABINETS PLUS	11/30/2015	PRIMARY SCHOOL MAIN OFFICE AND HEALTH ROOM CABINETS WITH 3 DRAWER	2,156.00	2,156.00
6471	ULINE	11/30/2015	Tailgate delivery	6,777.02	6,777.02

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
6472	WALTER E. NELSON CO.	11/30/2015	of (5) 46" round picnic tables & (5) 6' bench with back- GREEN See attached quote no. 15682 for custodial equipment	1,099.15	1,099.15
6473	WOODLAND SCHOOL DIST	11/30/2015	REIMBURSEMENT FROM SKANSKA CREDIT ON PAY APP 18 FOR NEW HS UTILITIES PAID BY DISTRICT.	6,524.56	6,524.56
8	Computer		Check(s) For a Total of		96,551.49

	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
	8	Computer	Checks For a Total of	96,551.49
Total For	8	Manual, Wire Tran, ACH & Computer Checks		96,551.49
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	96,551.49

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
20	Capital Projects	-1,232.40	0.00	97,783.89	96,551.49