

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 January 25, 2016, the board, by a _____ vote, approves payments, totaling \$10,092.07. The payments are further identified in this document.

Total by Payment Type for Cash Account, CP AP:
Warrant Numbers 6499 through 6501, totaling \$10,092.07

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
6499	DUCKY'S OFFICE FURNIT	01/29/2016	Tailgate delivery- Qty (2) HON HVL531	333.11	333.11
6500	EDNETICS	01/29/2016	Teacher Chair PRIMARY SCHOOL ANALOG INTERCOM TAKE-OVER PROJECT #WA15-0244C. PREVAILING WAGES APPLY.	5,985.96	5,985.96
6501	KNOX REFRIGERATION	01/29/2016	Tailgate delivery for (1) Powers 2 Door Floral Display Cooler Model#: FS70GD	3,773.00	3,773.00

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
3	Computer		Check(s) For a Total of		10,092.07

	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	10,092.07
Total For	3	Manual, Wire Tran, ACH & Computer	Checks	10,092.07
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	10,092.07

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	10,092.07	10,092.07