

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 June 27, 2016, the board, by a _____ vote, approves payments, totaling \$15,972.30. The payments are further identified in this document.

Total by Payment Type for Cash Account, CP AP:
Warrant Numbers 6529 through 6531, totaling \$15,972.30

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
6529	BERESFORD COMPANY, IN	06/30/2016	CARPET REPLACEMENT FOR PRIMARY SCHOOL LIBRARY, HALLS AROUND LIBRARY, MAIN OFFICE, & 2 SMALL OFFICES PER QUOTE DATED 05/05/16 AND ROOMS 308/314/324/325 AT THE MIDDLE SCHOOL PER QUOTEDATED 03/31/15, AND ROOMS	11,965.80	11,965.80

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			101,102,103,104,105,106,107,108,109,110,111 AND THE STAFF ROOM PER EMAIL QUOTE DATED 05/23/16. PREVAILING WAGES APPLY. PROGRESS BILLING 1		
6530	J & D PAINTING AND WA	06/30/2016	RELEASE OF RETAINAGE FOR EXISTING CAMPUS TRANSITION SUMMER PROJECT PAINTING.	3,806.50	3,806.50
6531	WOODLAND SCHOOL DIST	06/30/2016	CITY OF WOODLAND/NEW HS GREENHOUSE MECHANICAL PERMIT FEE	200.00	200.00
		3	Computer	Check(s) For a Total of	15,972.30

	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	15,972.30
Total For	3	Manual, Wire Tran, ACH & Computer	Checks	15,972.30
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	15,972.30

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	15,972.30	15,972.30