

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 July 18, 2016, the board, by a _____ vote, approves payments, totaling \$49,868.17. The payments are further identified in this document.

Total by Payment Type for Cash Account, CP AP:
Warrant Numbers 6533 through 6535, totaling \$49,868.17

| | |
|--------------------|--------------------|
| Secretary _____ | Board Member _____ |
| Board Member _____ | Board Member _____ |
| Board Member _____ | Board Member _____ |

| Check Number | Vendor Name | Check Date | Invoice Description | Invoice Amount | Check Amount |
|--------------|-----------------------|------------|--|----------------|--------------|
| 6533 | BERESFORD COMPANY, IN | 07/19/2016 | 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 | 31,709.38 | 31,709.38 |

| Check Number | Vendor Name | Check Date | Invoice Description | Invoice Amount | Check Amount |
|--------------|-----------------------|------------|--|----------------|--------------|
| 6534 | ESD 112 | 07/19/2016 | 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 PAYMENT #2 | 7,700.00 | 7,700.00 |
| 6535 | KING COUNTY DIRECTORS | 07/19/2016 | FURNITURE, FIXTURES AND EQUIP MANAGEMENT FOR NEW HS PROJECT NOV 2015-JUNE 2016. Lot of Orion Systems Loose Ends- see attached quote | 10,458.79 | 10,458.79 |
| 3 | Computer | | Check(s) For a Total of | | 49,868.17 |

| | | | | |
|-----------|---|--|-----------------------|-----------|
| | 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 | 49,868.17 |
| Total For | 3 | Manual, Wire Tran, ACH & Computer Checks | | 49,868.17 |
| Less | 0 | Voided | Checks For a Total of | 0.00 |
| | | | Net Amount | 49,868.17 |

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 | 49,868.17 | 49,868.17 |