

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 23, 2017, the board, by a _____ vote, approves payments, totaling \$4,835.74. The payments are further identified in this document.

Total by Payment Type for Cash Account, CP AP:
Warrant Numbers 6568 through 6569, totaling \$4,835.74

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
6568	CHOWN HARDWARE	01/13/2017	RE-KEY MIDDLE SCHOOL RM 421 AND GYM	767.36	767.36
6569	UNLIMITED FENCE CO.	01/13/2017	STUDENT SAFETY BUS CORRIDOR PROJECT AT WOODLAND PRIMARY SCHOOL PER QUOTE NUMBER 2263 DATED 10/6/16. WA STATE SALES TAX INCL IN QUOTE. PREVAILING WAGES APPLY.	4,068.38	4,068.38
	2 Computer		Check(s) For a Total of		4,835.74

	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
	2	Computer	Checks For a Total of	4,835.74
Total For	2	Manual, Wire Tran, ACH & Computer Checks		4,835.74
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	4,835.74

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	4,835.74	4,835.74