

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 \$6,100.02. The payments are further identified in this document.

Total by Payment Type for Cash Account, CP AP:  
Warrant Numbers 6570 through 6570, totaling \$6,100.02

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
6570	BERESFORD COMPANY, IN	01/31/2017	RETAINAGE FOR COMPLETION OF 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	6,100.02	6,100.02

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			03/31/15, AND ROOMS 101,102,103,104,10 5,106,107,108,109, 110,111 AND THE STAFF ROOM PER EMAIL QUOTE DATED 05/23/16. PREVAILING WAGES APPLY.		
1	Computer		Check(s) For a Total of		6,100.02

	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
	1	Computer	Checks For a Total of	6,100.02
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	6,100.02
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	6,100.02

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	6,100.02	6,100.02