

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 February 13, 2017, the board, by a _____ vote, approves payments, totaling \$18,912.15. The payments are further identified in this document.

Total by Payment Type for Cash Account, CP AP:
Warrant Numbers 6573 through 6576, totaling \$18,912.15

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
6573	BERESFORD COMPANY, IN	01/31/2017	REPAIR WALK OFF STAIN TO WHS CARPET	920.72	920.72
6574	CHOWN HARDWARE	01/31/2017	WOODLAND PRIMARY SCHOOL LOCKSETS PROPOSAL NUMBER 675182 AND WOODLAND MIDDLE SCHOOL ND70 TO ND50 CONVERSIONS PER PROPOSAL NUMBER 675561. TIME AND MATERIALS FOR MIDDLE SCHOOL PORTION IS	8,159.74	8,159.74

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
6575	ESD 112	01/31/2017	ESTIMATED. PREVAILING WAGES APPLY. BUILDING COMMISSIONING FOR WHS THROUGH NOV 2016	4,750.00	4,750.00
6576	PLUMBING SYSTEMS SOLU	01/31/2017	RETROFIT PLUMBING AND INSTALL DRINKING FOUNTAINS WITH WATER BOTTLE FILLING STATIONS AT WMS.	5,081.69	5,081.69
4	Computer		Check(s) For a Total of		18,912.15

	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
	4	Computer	Checks For a Total of	18,912.15
Total For	4	Manual, Wire Tran, ACH & Computer Checks		18,912.15
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	18,912.15

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	18,912.15	18,912.15