

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 August 14, 2017, the board, by a _____ vote, approves payments, totaling \$100,208.36. The payments are further identified in this document.

Total by Payment Type for Cash Account, CP AP:
Warrant Numbers 6603 through 6611, totaling \$100,208.36

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
6603	ABLE FENCE COMPANY, I	08/15/2017	SECURITY GATE MODIFICATIONS AT WOODLAND INTERMEDIATE SCHOOL AS PER PROPOSAL DATED 05/09/2017.	863.20	863.20
6604	HARRY'S KEY SERVICE,	08/15/2017	MS KEY/SECURITY SERVICE CALL	523.58	523.58
6605	KING COUNTY DIRECTORS	08/15/2017	SUMMER 2017 CARPET PROJECTS FOR MIDDLE SCHOOL, PRIMARY SCHOOL, SUPPORT SERVICES PORTABLE AND NEW PORTABLES	48,853.84	48,853.84

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
6606	PACIFIC CREST EXCAVAT	08/15/2017	AT INTERMEDIATE SCHOOL PER QUOTE DATED MAY 25, 2017. PREVAILING WAGES APPLY. POUR AND FINISH SIDEWALKS FOR WIS PORTABLE INSTALL PROJECT PER QUOTE DATED 07/16/17. PREVAILING WAGES APPLY.	3,776.50	3,776.50
6607	PERKINS COIE LLP	08/15/2017	LEGAL FEES/ CONSTRUCTION RELATED CONTRACTS	142.50	142.50
6608	STEWART PLUMBING INC	08/15/2017	PROVIDE AND INSTALL PLUMBING SERVICES TO WIS PORTABLES PER PROPOSAL DATED JUNE 14, 2017. PREVAILING WAGES APPLY.	5,424.13	5,424.13
6609	Vendor Continued Void	08/15/2017			0.00
6610	TYCO INTEGRATED SECUR	08/15/2017	INTEGRATED SECURITY SYSTEM FOR WOODLAND PRIMARY, WOODLAND INTERMEDIATE AND WOODLAND MIDDLE SCHOOLS PER NJPA CONTRACT #031913-TIS	39,773.48	37,183.63

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			PROPOSAL DATED 12/09/2016. COMPASS ESTIMATE NUMBER 1-2SZX811. PREVAILING WAGES APPLY. THE 5% RETAINAGE WILL BE RELEASED UPON RECEIPT OF NOTICE OF COMPLETION BY DEPARTMENT OF REVENUE, L & I, AND EMPLOYMENT SECURITY DEPARTMENT. WOODLAND SCHOOL DISTRICT NJPA MEMBER NUMBER 13213. INTEGRATED SECURITY SYSTEM FOR WOODLAND PRIMARY, WOODLAND INTERMEDIATE AND WOODLAND MIDDLE SCHOOLS PER NJPA CONTRACT #031913-TIS PROPOSAL DATED 12/09/2016. COMPASS ESTIMATE NUMBER 1-2SZX811. PREVAILING WAGES	-2,589.85	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			APPLY. THE 5% RETAINAGE WILL BE RELEASED UPON RECEIPT OF NOTICE OF COMPLETION BY DEPARTMENT OF REVENUE, L & I, AND EMPLOYMENT SECURITY DEPARTMENT. WOODLAND SCHOOL DISTRICT NJPA MEMBER NUMBER 13213.		
6611	UNLIMITED FENCE CO.	08/15/2017	WHS SECURITY GATE MODIFICATION AS PER QUOTE NUMBER 2288. PREVAILING WAGES APPLY.	3,440.98	3,440.98
9	Computer		Check(s) For a Total of		100,208.36

	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
	9	Computer	Checks For a Total of	100,208.36
Total For	9	Manual, Wire Tran, ACH & Computer Checks		100,208.36
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	100,208.36

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	100,208.36	100,208.36