

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 26, 2018, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$9,530.26. The payments are further identified in this document.

Total by Payment Type for Cash Account, CP AP:  
Warrant Numbers 6645 through 6647, totaling \$9,530.26

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
6645	KING COUNTY DIRECTORS	02/28/2018	FINAL PAYMENT/RETAINAGE FOR SUMMER 2017 CARPET PROJECTS FOR MIDDLE SCHOOL, PRIMARY SCHOOL, SUPPORT SERVICES PORTABLE AND NEW PORTABLES AT INTERMEDIATE SCHOOL PER QUOTE DATED MAY 25, 2017. PREVAILING WAGES APPLY.	2,373.85	2,373.85
6646	RICH ENTERPRISES LLC	02/28/2018	EXCAVATING AND CONCRETE WORK AT	3,348.24	3,348.24

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
6647	UNLIMITED FENCE CO.	02/28/2018	WHS/WPS INSTALL FENCE AROUND RETAINING POND AT WIS PER QUOTE 2553. PREVAILING WAGES APPLY.	3,808.17	3,808.17
3	Computer		Check(s) For a Total of		9,530.26

	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	9,530.26
Total For	3	Manual, Wire Tran, ACH & Computer Checks		9,530.26
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	9,530.26

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	9,530.26	9,530.26