

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 13, 2018, the board, by a _____ vote, approves payments, totaling \$13,125.38. The payments are further identified in this document.

Total by Payment Type for Cash Account, CP AP:
Warrant Numbers 6660 through 6662, totaling \$13,125.38

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
6660	FLOOR'S-N-MORE	07/31/2018	KWRL OFFICE AND CONF ROOM FLOORING	2,487.55	2,487.55
6661	STEWART PLUMBING INC	07/31/2018	WOODLAND PRIMARY SCHOOL PORTABLES BATHROOM REMODEL PROJECT PER BID DATED TUESDAY JUNE 5TH, 2018. PREVAILING WAGES APPLY.	10,038.92	10,038.92
6662	VIRCO INC	07/31/2018	TABLES FOR WIS PORTABLES 2018 PER ATTACHED QUOTATION #8177124 US	598.91	598.91

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			COMMUNITIES 2018 CONTRACT #R-TC-18004.		
3	Computer		Check(s) For a Total of		13,125.38

	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	13,125.38
Total For	3	Manual, Wire Tran, ACH & Computer	Checks	13,125.38
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	13,125.38

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	13,125.38	13,125.38