

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 \$35,597.57. The payments are further identified in this document.

Total by Payment Type for Cash Account, CP AP:  
Warrant Numbers 6664 through 6666, totaling \$35,597.57

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
6664	BERESFORD COMPANY, IN	08/15/2018	PROGRESS PAYMENT SUMMER 2018 CARPET PROJECTS DISTRICT WIDE PER QUOTE DATED MAY 29, 2018.	29,796.58	29,796.58
6665	UNLIMITED FENCE CO.	08/15/2018	TEMPORARY FENCE WIS PORTABLE 2018.	566.48	566.48
6666	VIRCO INC	08/15/2018	FURNITURE FOR WIS PORTABLE 2018 PER QUOTATION #8177127. REFERENCE US COMMUNITIES 2018 CONTRACT	5,234.51	5,234.51

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			#R-TC-18004.		
3	Computer		Check(s) For a Total of		35,597.57

	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	35,597.57
Total For	3	Manual, Wire Tran, ACH & Computer	Checks	35,597.57
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	35,597.57

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	35,597.57	35,597.57