

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 September 10, 2018, the board, by a _____ vote, approves payments, totaling \$140,024.21. The payments are further identified in this document.

Total by Payment Type for Cash Account, CP AP:
Warrant Numbers 6671 through 6676, totaling \$140,024.21

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
6671	BERESFORD COMPANY, IN	09/14/2018	SUMMER 2018 CARPET PROJECTS DISTRICT WIDE RETAINAGE.	-2,756.58	22,578.36
			SUMMER 2018 CARPET PROJECTS DISTRICT WIDE FINAL PAYMENT LESS RETAINAGE THAT WILL BE REMITTED UPON APPROVAL OF NOTICE OF COMPLETION.	25,334.94	
6672	RICH ENTERPRISES LLC	09/14/2018	SIDEWALK BY FACILITIES	6,689.80	21,308.25

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			PORTABLE WOODLAND SCHOOL SIDEWALK PROJECT	12,462.45	
			REMOVAL OF PLAYGROUND EQUIPMENT, EXCAVATION AND REMOVAL OF CONCRETE BLOCKS, REMOVAL OF TIRES.	2,156.00	
6673	ROOF TOPPERS INC.	09/14/2018	WMS MAIN GYM ROOF RECOVER PROJECT LESS RETENTION IN THE AMOUNT OF \$3175.00 THAT WILL BE REMITTED UPON APPROVAL OF NOTICE OF COMPLETIONS.	65,278.00	65,278.00
6674	SARKINEN PLUMBING	09/14/2018	PROVIDE AND INSTALL FILTER SYSTEM WITH NEW SUPPLY PIPING TO ALL DRINKING FOUNTAINS THROUGHOUT THE SCHOOL AS PER PROPOSAL SUBMITTED 7/31/2018. PREVAILING WAGES APPLY.	16,185.00	16,185.00
6675	STEWART PLUMBING INC	09/14/2018	PLUMBING	10,248.02	10,735.82

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			INSTALLATION FOR INTERMEDIATE SCHOOL PORTABLE AS PER PROPOSAL DATED WEDNESDAY JUNE 13TH, 2018. PREVAILING WAGES APPLY. WOODLAND PRIMARY SCHOOL PORTABLES BATHROOM REMODEL PROJECT RETAINGE FINAL PAYMENT	487.80	
6676	VIRCO INC	09/14/2018	VIRCO #3016 NAVY 16" CHAIRS FOR NEW WIS PORTABLE 2018 PER QUOTATION #8185073.	3,938.78	3,938.78
6	Computer		Check(s) For a Total of		140,024.21

	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
	6	Computer	Checks For a Total of	140,024.21
Total For	6	Manual, Wire Tran, ACH & Computer	Checks	140,024.21
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	140,024.21

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	140,024.21	140,024.21