

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 October 28, 2021, the board, by a _____ vote, approves payments, totaling \$46,120.20. The payments are further identified in this document.

Total by Payment Type for Cash Account, A/P :
Warrant Numbers 166039 through 166040, totaling \$46,120.20

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
166039	BERESFORD COMPANY, IN	10/29/2021	WOODLAND MIDDLE SCHOOL CARPET ROLLS	11,698.52	21,783.24
			MIDDLE SCHOOL CARPET REMOVAL AND SUPPLIES	4,786.45	
			COLUMBIA ELEMENTARY OFFICE PATCH DEMO, REMOVAL AND INSALLATION OF CARPET.	786.60	
			COLUMBIA ELEMENTARY SCHOOL CARPET INSTALLATION	4,511.67	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
166040	JR SWIGART CO INC	10/29/2021	REROOF PIT HOUSE 770 FEET OF GUTTERS INSTALLED	9,855.59 14,481.37	24,336.96
2	Computer		Check(s) For a Total of		46,120.20

	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
	2	Computer	Checks For a Total of	46,120.20
Total For	2	Manual, Wire Tran, ACH & Computer	Checks	46,120.20
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	46,120.20

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	0.00	0.00	46,120.20	46,120.20