

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 8, 2016, the board, by a _____ vote, approves payments, totaling \$121,860.29. The payments are further identified in this document.

Total by Payment Type for Cash Account, CP AP:
Warrant Numbers 6538 through 6543, totaling \$121,860.29

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
6538	Vendor Continued Void	07/29/2016			0.00
6539	Vendor Continued Void	07/29/2016			0.00
6540	BERESFORD COMPANY, IN	07/29/2016	CARPET REPLACEMENT FOR PRIMARY SCHOOL LIBRARY, HALLS AROUND LIBRARY, MAIN OFFICE, & 2 SMALL OFFICES PER QUOTE DATED 05/05/16 AND ROOMS 308/314/324/325 AT THE MIDDLE SCHOOL PER QUOTEDATED	5,700.47	59,987.50

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			03/31/15, AND ROOMS 101,102,103,104,10 5,106,107,108,109, 110,111 AND THE STAFF ROOM PER EMAIL QUOTE DATED 05/23/16. PREVAILING WAGES APPLY. PROGRESS PAYMENT. CARPET REPLACEMENT FOR PRIMARY SCHOOL LIBRARY, HALLS AROUND LIBRARY, MAIN OFFICE, & 2 SMALL OFFICES PER QUOTE DATED 05/05/16 AND ROOMS 308/314/324/325 AT THE MIDDLE SCHOOL PER QUOTEDATED 03/31/15, AND ROOMS 101,102,103,104,10 5,106,107,108,109, 110,111 AND THE STAFF ROOM PER EMAIL QUOTE DATED 05/23/16.	16,594.75	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			PREVAILING WAGES APPLY. PROGRESS PAYMENT. CARPET REPLACEMENT FOR PRIMARY SCHOOL LIBRARY, HALLS AROUND LIBRARY, MAIN OFFICE, & 2 SMALL OFFICES PER QUOTE DATED 05/05/16 AND ROOMS 308/314/324/325 AT THE MIDDLE SCHOOL PER QUOTEDATED 03/31/15, AND ROOMS 101,102,103,104,10 5,106,107,108,109, 110,111 AND THE STAFF ROOM PER EMAIL QUOTE DATED 05/23/16. PREVAILING WAGES APPLY. PROGRESS PAYMENT	37,692.28	
6541	QUALITY CABINETS PLUS	07/29/2016	BUILD AND INSTALL 8 NEW MDF DOORS AND 2 FRONTS IN THE PRIMARY SCHOOL CLASSROOM.	835.45	835.45

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
6542	RICH ENTERPRISES LLC	07/29/2016	PARKING AND ROAD AREA GRAVELING IN SCHOOL BUS LOADING ZONE, WITH CATCH BASIN RISER INSTALLATION AS PER BID DATED 04/22/16. PREVAILING WAGES APPLY.	10,758.44	10,758.44
6543	SIERRA SANTA FE CORP	07/29/2016	KWRL CHIP SEAL PARKING AREA. MICRO COAT KWRL PARKING AREA. 5% RETAINAGE TO BE REMITTED UPON RECEIPT OF CERTIFICATE OF COMPLETION FROM L&I, EMPLOYMENT SECURITY AND DEPT OF REVENUE.	38,733.60 14,191.56 -2,646.26	50,278.90
6	Computer		Check(s) For a Total of		121,860.29

	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	121,860.29
Total For	6	Manual, Wire Tran, ACH & Computer Checks		121,860.29
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	121,860.29

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	121,860.29	121,860.29