

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 12, 2016, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$190,960.20. The payments are further identified in this document.

Total by Payment Type for Cash Account, CP AP:  
Warrant Numbers 6549 through 6554, totaling \$190,960.20

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
6549	ABLE FENCE COMPANY, I	09/15/2016	MATERIALS AND LABOR TO INSTALL 6' BLACK CHAIN LINK FENCE AT PRIMARY SCHOOL PER PROPOSAL DATED 06/16/16. PREVAILING WAGES APPLY.	19,571.09	19,571.09
6550	Vendor Continued Void	09/15/2016			0.00
6551	BERESFORD COMPANY, IN	09/15/2016	CARPET REPLACEMENT FOR PRIMARY SCHOOL LIBRARY, HALLS AROUND LIBRARY, MAIN OFFICE, & 2	18,337.88	12,237.86

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			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. RETAINAGE HELD TO BE REMITTED UPON RECEIPT OF CERTIFICATE OF COMPLETION FOR CARPET REPLACEMENT FOR PRIMARY SCHOOL LIBRARY, HALLS AROUND LIBRARY, MAIN OFFICE, & 2 SMALL OFFICES PER QUOTE DATED 05/05/16 AND ROOMS		-6,100.02

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			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.		
6552	J & D PAINTING AND WA	09/15/2016	PAVEMENT PAINTING AT NEW HS	1,292.40	1,292.40
6553	UNLIMITED FENCE CO.	09/15/2016	WOODLAND MIDDLE SCHOOL GREENHOUSE AREA FENCE MATERIALS AND INSTALLATION PER QUOTE NUMBER 2128. PREVAILING WAGES APPLY.	7,585.30	7,585.30
6554	WAYNE'S ROOFING INC.	09/15/2016	PROGRESS PAYMENT FOR KWRL RE-ROOFING PROJECT PER ROOFING PROPOSAL DATED 04/18/16. PREVAILING WAGES APPLY.	150,273.55	150,273.55

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
6		Computer	Check(s) For a Total of		190,960.20

	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
	6	Computer	Checks For a Total of	190,960.20
Total For	6	Manual, Wire Tran, ACH & Computer	Checks	190,960.20
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	190,960.20

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	190,960.20	190,960.20