

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 26, 2016, the board, by a _____ vote, approves payments, totaling \$34,981.10. The payments are further identified in this document.

Total by Payment Type for Cash Account, CP AP:
Warrant Numbers 6557 through 6558, totaling \$34,981.10

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
6557	ABLE FENCE COMPANY, I	09/30/2016	MATERIALS AND LABOR TO INSTALL 6' BLACK CHAIN LINK FENCE AT INTERMEDIATE SCHOOL PER QUOTE DATED 06/16/16. PREVAILING WAGES APPLY. 5% RETAINAGE FOR INVOICE WDLSD-0816.	28,028.00 -1,401.40	26,626.60
6558	QUALITY CABINETS PLUS	09/30/2016	BUILD AND INSTALL CABINETS FOR WPS MUSIC ROOM CONVERSION.	8,354.50	8,354.50

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
2		Computer	Check(s) For a Total of		34,981.10

	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	34,981.10
Total For	2	Manual, Wire Tran, ACH & Computer	Checks	34,981.10
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	34,981.10

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	34,981.10	34,981.10