

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 24, 2016, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$111,266.32. The payments are further identified in this document.

Total by Payment Type for Cash Account, CP AP:  
Warrant Numbers 6559 through 6560, totaling \$111,266.32

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
6559	ABLE FENCE COMPANY, I	10/14/2016	MATERIALS AND LABOR TO INSTALL 6' BLACK CHAIN LINK FENCE AT INTERMEDIATE SCHOOL PER QUOTE DATED 06/16/16. PREVAILING WAGES APPLY.	1,401.40	5,567.87
			MATERIALS AND LABOR TO INSTALL 6' BLACK CHAIN LINK FENCE AT INTERMEDIATE SCHOOL PER QUOTE DATED 06/16/16.	4,166.47	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
6560	WAYNE'S ROOFING INC.	10/14/2016	PREVAILING WAGES APPLY. KWRL RE-ROOFING PROJECT PER ROOFING PROPOSAL DATED 04/18/16. PREVAILING WAGES APPLY.	105,698.45	105,698.45
2	Computer		Check(s) For a Total of		111,266.32

	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	111,266.32
Total For	2	Manual, Wire Tran, ACH & Computer Checks		111,266.32
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	111,266.32

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	111,266.32	111,266.32