

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 14, 2013, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$1,469.83. The payments are further identified in this document.

Total by Payment Type for Cash Account, A/P :  
Warrant Numbers 150892 through 150896, totaling \$1,469.83

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
150892	ACCURATE STEEL ERECTO	10/15/2013	YALE SCHOOL WATER TANK REMOVAL	377.30	377.30
150893	CONSOLIDATED ELECTRIC	10/15/2013	MAINT SUPPLIES	536.41	536.41
150894	ESD 112	10/15/2013	BUSINESS CARDS/BOZWELL	41.20	41.20
150895	SIMPLEX GRINNELL	10/15/2013	MAINT/REPAIR OF INTERCOM WHS	417.89	417.89
150896	WATKINS TRACTOR AND S	10/15/2013	GROUPS SUPPLIES	97.03	97.03
	5 Computer		Check(s) For a Total of		1,469.83

	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
	5	Computer	Checks For a Total of	1,469.83
Total For	5	Manual, Wire Tran, ACH & Computer	Checks	1,469.83
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	1,469.83

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	0.00	0.00	1,469.83	1,469.83