

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 26, 2015, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$176,933.84. The payments are further identified in this document.

Total by Payment Type for Cash Account, CP AP:  
Warrant Numbers 6445 through 6449, totaling \$176,933.84

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
6445	CAMBRO MANUFACTURING	10/30/2015	NEW HS KITCHEN SUPPLIES/EQUIP	1,584.00	1,584.00
6446	FIVE RIVERS CONSTRUCT	10/30/2015	EXISTING CAMPUS REMODEL	154,332.14	154,332.14
6447	HUBERT COMPANY	10/30/2015	NEW HS KITCHEN SUPPLIES/EQUIP	105.64	666.53
			NEW HS KITCHEN SUPPLIES/EQUIP	101.84	
			NEW HS KITCHEN SUPPLIES/EQUIP	231.23	
			NEW HS SUPPLIES/EQUIP	227.82	
6448	KING COUNTY DIRECTORS	10/30/2015	Deliver & Install Lot of Lounge Furniture- see attached quote	20,023.67	20,023.67

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
6449	SONITROL/ADVANTAGE PR	10/30/2015	WIS DOOR MAGNET REPLACEMENT	327.50	327.50
	5	Computer	Check(s) For a Total of		176,933.84

	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	176,933.84
Total For	5	Manual, Wire Tran, ACH & Computer Checks		176,933.84
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	176,933.84

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
20	Capital Projects	-123.55	0.00	177,057.39	176,933.84