

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 \$9,999.00. The payments are further identified in this document.

Total by Payment Type for Cash Account, A/P :
Warrant Numbers 155583 through 155590, totaling \$9,999.00

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
155583	ACCURATE STEEL ERECTO	10/30/2015	WHITEBOARD AND MAILBOX INSTALLATION NEW HS	2,495.57	2,495.57
155584	CAMBRO MANUFACTURING	10/30/2015	FREEZER SHELVING FOR PRIMARY SCHOOL AND WMS KITCHENS	3,055.38	3,055.38
155585	HEALTH CARE AUTHORITY	10/30/2015	SCHOOL BASED HEALTHCARE SERVICES LOCAL MATCH	1,333.04	1,333.04
155586	HUBERT COMPANY	10/30/2015	KITCHEN SUPPLIES	1,847.83	2,038.65
155587	INITAL ATTACK WATER T	10/30/2015	KITCHEN SUPPLIES OPEN PO FOR MAINT DEPT/GROUNDS FOR	190.82 301.84	301.84

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			2015-16 SCHOOL YEAR.		
155588	OLIVER, CHRISTINA MAR	10/30/2015	MILEAGE	48.30	48.30
155589	RODDA PAINT	10/30/2015	OPEN PO FOR MAINT DEPT FOR 2015-16 SCHOOL YEAR.	266.87	266.87
155590	SHEPPARD, DONNA R	10/30/2015	KWRL PETTY CASH REIMB 2014-15	459.35	459.35
	8	Computer	Check(s) For a Total of		9,999.00

	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
	8	Computer	Checks For a Total of	9,999.00
Total For	8	Manual, Wire Tran, ACH & Computer Checks		9,999.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	9,999.00

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	1,094.72	0.00	8,904.28	9,999.00