

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 November 23, 2015, the board, by a _____ vote, approves payments, totaling \$2,806.37. The payments are further identified in this document.

Total by Payment Type for Cash Account, A/P :
Warrant Numbers 155868 through 155870, totaling \$2,806.37

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

| Check Number | Vendor Name | Check Date | Invoice Description | Invoice Amount | Check Amount |
|--------------|-----------------------|------------|--------------------------------------------------------------------------------|-------------------------|--------------|
| 155868 | ESD 112/RISK | 11/30/2015 | DISTRICT DEDUCTIBLE FOR FILE NUMBER 14-16-13 WINDSTORM REPAIRS. | 660.12 | 1,660.12 |
| | | | KWRL DEDUCTIBLE FOR ACCIDENT FILE NUMBER 14-46-33 | 1,000.00 | |
| 155869 | RILEY, ASHA CHITRA | 11/30/2015 | MILEAGE | 1,121.25 | 1,121.25 |
| 155870 | SOUTHWEST REGION FBLA | 11/30/2015 | ADVISER FEE FOR ROSE RUFF 2015 SW FALL CONF | 25.00 | 25.00 |
| | | 3 | Computer | Check(s) For a Total of | 2,806.37 |

| | | | | |
|-----------|---|-----------------------------------|-----------------------|----------|
| | 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 |
| | 3 | Computer | Checks For a Total of | 2,806.37 |
| Total For | 3 | Manual, Wire Tran, ACH & Computer | Checks | 2,806.37 |
| Less | 0 | Voided | Checks For a Total of | 0.00 |
| | | | Net Amount | 2,806.37 |

F U N D S U M M A R Y

| Fund | Description | Balance Sheet | Revenue | Expense | Total |
|------|--------------|---------------|---------|----------|----------|
| 10 | General Fund | 0.00 | 0.00 | 2,806.37 | 2,806.37 |