

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 14, 2016, the board, by a _____ vote, approves payments, totaling \$112,045.77. The payments are further identified in this document.

Total by Payment Type for Cash Account, A/P :
Warrant Numbers 157783 through 157783, totaling \$112,045.77

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
157783	U.S. BANK CORP PAYMEN	10/25/2016	INVOICES NOT IMPORTED DUE TO FRAUD ON SPED CARD. CRAWFORD CONF REG/HALPIN CS/ENGLAND SUP/GIANOTTI SUP PCARD PURCHASES NOT IMPORTED DUE TO FRAUD ON SPED PCARD/COMP TAX. KERNEN SUPPLIES/HALPIN CS	3,251.70	112,045.77
				87.56	
			GF PCARD OCT 2016	88,765.03	
			GF PCARD OCT 2016	19,941.48	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1		Computer	Check(s) For a Total of		112,045.77

	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
	1	Computer	Checks For a Total of	112,045.77
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	112,045.77
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	112,045.77

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	-1,562.26	0.00	113,608.03	112,045.77