

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 12, 2012, the board, by a _____ vote, approves payments, totaling \$5,735.67. The payments are further identified in this document.

Total by Payment Type for Cash Account, A/P :
Warrant Numbers 148654 through 148655, totaling \$5,735.67

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
148654	ESD 112 CONSTRUCTION	10/31/2012	RE ISSUE CONSTRUCTION MANAGER'S BASIC SERVICES AND COMPENSATION AGREEMENT FOR NEW HIGH SCHOOL PROJECT.	4,736.67	4,736.67
148655	PITNEY BOWES PURCHASE	10/31/2012	DIST OFFICE POSTAGE	999.00	999.00
	2 Computer		Check(s) For a Total of		5,735.67

	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
	2	Computer	Checks For a Total of	5,735.67
Total For	2	Manual, Wire Tran, ACH & Computer	Checks	5,735.67
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	5,735.67

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	5,735.67	5,735.67