

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 13, 2014, the board, by a _____ vote, approves payments, totaling \$128,748.46. The payments are further identified in this document.

Total by Payment Type for Cash Account, CP AP:
Warrant Numbers 6222 through 6226, totaling \$128,748.46

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
6222	CHRISTENSON ELECTRIC,	10/15/2014	CABLE UPGRADE AS PER CONTRACT DATED JULY 23, 2014. PREVAILING WAGES APPLY. SECOND PAYMENT	45,990.71	45,990.71
6223	ESD 112 CONSTRUCTION	10/15/2014	CONSTRUCTION MANAGER'S BASIC SERVICES AND COMPENSATION AGREEMENT FOR NEW HIGH SCHOOL PROJECT. CONSTRUCTION MANAGER'S BASIC SERVICES AND	15,308.69 15,308.69	30,617.38

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
6224	MCGRANAHAN ARCHITECTS	10/15/2014	COMPENSATION AGREEMENT FOR NEW HIGH SCHOOL PROJECT. NEW HS ARCHITECT SERVICES	47,396.00	47,396.00
6225	MILLER NASH	10/15/2014	PARADISE PT LEGAL FEES	779.00	779.00
6226	WALTER E. NELSON CO.	10/15/2014	BATHROOM DISPENSERS AND VENDING MACHINES AS PER QUOTE DATED AUGUST 5, 2014.	802.52	3,965.37
			BATHROOM DISPENSERS AND VENDING MACHINES AS PER QUOTE DATED AUGUST 5, 2014.	3,162.85	
5	Computer		Check(s) For a Total of		128,748.46

	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	128,748.46
Total For	5	Manual, Wire Tran, ACH & Computer	Checks	128,748.46
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	128,748.46

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
20	Capital Projects	0.00	0.00	128,748.46	128,748.46