

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 January 12, 2014, the board, by a _____ vote, approves payments, totaling \$26,371.81. The payments are further identified in this document.

Total by Payment Type for Cash Account, CP AP:
Warrant Numbers 6249 through 6250, totaling \$26,371.81

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
6249	ESD 112 CONSTRUCTION	01/15/2014	CONSTRUCTION MANAGER'S BASIC SERVICES AND COMPENSATION AGREEMENT FOR NEW HIGH SCHOOL PROJECT.	15,308.69	15,308.69
6250	ESD 112	01/15/2014	STRUCTURED CABLING UPGRADES BUILDING COMMISSIONING FOR NEW WHS	1,563.12 9,500.00	11,063.12
	2	Computer	Check(s) For a Total of		26,371.81

	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	26,371.81
Total For	2	Manual, Wire Tran, ACH & Computer Checks		26,371.81
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	26,371.81

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	26,371.81	26,371.81