

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 11, 2016, the board, by a _____ vote, approves payments, totaling \$35,985.31. The payments are further identified in this document.

Total by Payment Type for Cash Account, CP AP:
Warrant Numbers 6487 through 6490, totaling \$35,985.31

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
6487	BERESFORD COMPANY, IN	12/31/2015	CARPET REMOVAL AND INSTALLATION FOR ROOMS 450 AND 313 EXISTING CAMPUS PER QUOTE DATED SEPT 22, 2015. PREVAILING WAGES APPLY.	9,706.21	9,706.21
6488	ESD 112 CONSTRUCTION	12/31/2015	CONSTRUCTION MANAGER'S BASIC SERVICES AND COMPENSATION AGREEMENT FOR NEW HIGH SCHOOL PROJECT.	15,308.69	15,308.69
6489	NEFF	12/31/2015	Tailgate delivery	5,844.52	5,844.52

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
6490	SUPERIOR INTERIORS, I	12/31/2015	for (50) logo chairs with 3" pad (2 color back/ 2 color seat) and (1) chair truck FURNISH AND INSTALL WINDOW COVERINGS FOR WHS ADMIN OFFICE PER REVISED AND UPDATED #2 QUOTE DATED OCT 6, 2015. PREVAILING WAGES APPLY.	5,125.89	5,125.89
4	Computer		Check(s) For a Total of		35,985.31

	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
	4	Computer	Checks For a Total of	35,985.31
Total For	4	Manual, Wire Tran, ACH & Computer	Checks	35,985.31
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	35,985.31

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	35,985.31	35,985.31