

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 February 22, 2016, the board, by a _____ vote, approves payments, totaling \$29,734.76. The payments are further identified in this document.

Total by Payment Type for Cash Account, CP AP:
Warrant Numbers 6506 through 6512, totaling \$29,734.76

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
6506	ESD 112 CONSTRUCTION	02/29/2016	CONSTRUCTION MANAGER'S BASIC SERVICES AND COMPENSATION AGREEMENT FOR NEW HIGH SCHOOL PROJECT.	15,308.69	15,308.69
6507	CONTRAX FURNISHINGS	02/29/2016	Deliver and install Amtab EX-Tilt Mobile round tables per TCPN Contract R4976	64,097.96	6,181.00
			Deliver and install Amtab EX-Tilt Mobile	-57,916.96	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			round tables per TCPN Contract R4976		
6508	KING COUNTY DIRECTORS	02/29/2016	NEW HS FF&E	404.25	404.25
6509	MCMASTER-CARR	02/29/2016	TRAFFIC CONTROL SIGN	122.34	122.34
6510	PLUMBING SYSTEMS SOLU	02/29/2016	REMOVE AND REPLACE UTILITY SINKS AND PRIMARY SCHOOL PER PROPOSAL DATED 08/27/15. PREVAILING WAGES APPLY.	5,346.88	5,346.88
6511	QUALITY CABINETS PLUS	02/29/2016	MATERIAL AND LABOR TO MODIFY 2 EXISTING CABINETS AT THE NEW HS TICKET BOOTH	673.75	673.75
6512	SONITROL/ADVANTAGE PR	02/29/2016	PRIMARY SCHOOL SECURITY EQUIPMENT/ EXISTING CAMPUS TRANSITION	1,697.85	1,697.85
	7	Computer	Check(s) For a Total of		29,734.76

	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
	7	Computer	Checks For a Total of	29,734.76
Total For	7	Manual, Wire Tran, ACH & Computer	Checks	29,734.76
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	29,734.76

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
20	Capital Projects	-9.54	0.00	29,744.30	29,734.76