

Payments have been 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. Those payments have been recorded on a listing which has been made available to the board.

As of February 27, 2012, the board, by a _____ vote, does approve for payment those checks (warrants) included in the following list and further described as follows: CP AP
Check Number 5832 through 5833
in the total amount of \$11,812.30.

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
5832	ACUMEN ENTERPRISES LL	02/29/2012	NEW HIGH SCHOOL CONCEPT DEVELOPMENT	9,830.00	9,830.00
5833	PBS ENGINEERING	02/29/2012	PRE DEMO EVALUATION YALE GYM	1,982.30	1,982.30
	2	Computer	Check(s) For a Total of		11,812.30

	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	11,812.30
Total For	2	Manual, Wire Tran, ACH & Computer Checks		11,812.30
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	11,812.30

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
20	Capital Projects	-150.65	0.00	11,962.95	11,812.30