

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 August 27, 2012, the board, by a _____ vote, approves payments, totaling \$61,227.50. The payments are further identified in this document.

Total by Payment Type for Cash Account, CP AP:
Warrant Numbers 5856 through 5859, totaling \$61,227.50

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
5856	ECOLOGICAL LAND SERVI	08/31/2012	CONSULTING AGREEMENT TO PERFORM SERVICES RELATED TO WETLANDS FOR THE NEW HIGH SCHOOL PROJECT.	1,983.75	1,983.75
5857	MCGRANAHAN ARCHITECTS	08/31/2012	AGREEMENT FOR EDUCATIONAL SPECIFICATIONS FOR NEW HIGH SCHOOL PROJECT.	8,227.50	8,227.50
5858	PACIFICA	08/31/2012	LEGAL SERVICES AS BOND COUNSEL FOR ISSUANCE OF BONDS	42,500.00	42,500.00
5859	SWCA	08/31/2012	NEW WHS CULTURAL	8,516.25	8,516.25

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			RESOURCES ASSESSMENT		
4		Computer	Check(s) For a Total of		61,227.50

	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	61,227.50
Total For	4	Manual, Wire Tran, ACH & Computer	Checks	61,227.50
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	61,227.50

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	61,227.50	61,227.50