

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 September 10, 2012, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$26,954.44. The payments are further identified in this document.

Total by Payment Type for Cash Account, CP AP:  
Warrant Numbers 5861 through 5866, totaling \$26,954.44

Secretary \_\_\_\_\_ Board Member \_\_\_\_\_  
Board Member \_\_\_\_\_ Board Member \_\_\_\_\_  
Board Member \_\_\_\_\_ Board Member \_\_\_\_\_

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
5861	ESD 112 CONSTRUCTION	09/14/2012	CONSTRUCTION MANAGER'S BASIC SERVICES AND COMPENSATION AGREEMENT FOR NEW HIGH SCHOOL PROJECT.	15,308.69	15,308.69
5862	HDJ DESIGN GROUP PLLC	09/14/2012	CONSULTANT SERVICES RELATED TO TRAFFIC ENGINEERING FOR THE NEW HIGH SCHOOL PROJECT.	640.50	640.50
5863	MCGRANAHAN ARCHITECTS	09/14/2012	AGREEMENT FOR EDUCATIONAL SPECIFICATIONS	4,650.00	4,650.00

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
5864	MILLER NASH	09/14/2012	FOR NEW HIGH SCHOOL PROJECT. LEGAL FEES ASSOCIATED WITH THE WHS PROJECT.	1,957.50	1,957.50
5865	PBS ENGINEERING	09/14/2012	MINORITY ASBESTOS ABATEMENT FOR YALE GYM PROJECT PER QUOTE DATED JANUARY 18, 2012. PREVAILING WAGES APPLY.	3,245.00	3,245.00
5866	SWCA	09/14/2012	CULTURAL RESOURCES ASSESSMENT	1,152.75	1,152.75
6	Computer		Check(s) For a Total of		26,954.44

	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
	6	Computer	Checks For a Total of	26,954.44
Total For	6	Manual, Wire Tran, ACH & Computer Checks		26,954.44
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	26,954.44

## FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
20	Capital Projects	-249.87	0.00	27,204.31	26,954.44