

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 24, 2012, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$28,551.09. The payments are further identified in this document.

Total by Payment Type for Cash Account, CP AP:  
Warrant Numbers 5867 through 5869, totaling \$28,551.09

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
5867	ESD 112 CONSTRUCTION	09/28/2012	CONSTRUCTION MANAGER'S BASIC SERVICES AND COMPENSATION AGREEMENT FOR NEW HIGH SCHOOL PROJECT.	15,308.69	15,308.69
5868	DAILY JOURNAL OF COMM	09/28/2012	LEGAL AD CONSULTING SERVICES	255.30	255.30
5869	ECOLOGICAL LAND SERVI	09/28/2012	CONSULTING AGREEMENT TO PERFORM SERVICES RELATED TO WETLANDS FOR THE NEW HIGH SCHOOL	8,205.85	12,987.10

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			PROJECT. CONSULTING AGREEMENT TO PERFORM SERVICES RELATED TO WETLANDS FOR THE NEW HIGH SCHOOL PROJECT.	4,781.25	
3	Computer		Check(s) For a Total of		28,551.09

	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
	3	Computer	Checks For a Total of	28,551.09
Total For	3	Manual, Wire Tran, ACH & Computer	Checks	28,551.09
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	28,551.09

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	28,551.09	28,551.09