

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 October 22, 2012, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$306,870.73. The payments are further identified in this document.

Total by Payment Type for Cash Account, CP AP:  
Warrant Numbers 5872 through 5875, totaling \$306,870.73

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
5872	COLUMBIA WEST ENGINEE	10/31/2012	AGREEMENT FOR GEOTECHNICAL INVESTIGATIONS, RECOMMENDATIONS, TESTING AND DESIGN FOR THE NEW HIGH SCHOOL PROJECT.	16,322.50	16,322.50
5873	ERIC LANCIAULT, ARCHI	10/31/2012	INITIAL ENGINEERING COST EST AND PREDESIGN	18,806.52	18,806.52
5874	MCGRANAHAN ARCHITECTS	10/31/2012	AGREEMENT FOR EDUCATIONAL SPECIFICATIONS FOR NEW HIGH SCHOOL PROJECT.	1,160.00	268,772.00

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			NEW HS SERVICES THROUGH AUGUST 31, 2012	267,612.00	
5875	MILLER NASH	10/31/2012	LEGAL FEES ASSOCIATED WITH THE WHS PROJECT.	2,969.71	2,969.71
4	Computer		Check(s) For a Total of		306,870.73

	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	306,870.73
Total For	4	Manual, Wire Tran, ACH & Computer Checks		306,870.73
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	306,870.73

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	306,870.73	306,870.73