

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 December 31, 2012, the board, by a _____ vote, approves payments, totaling \$405,097.69. The payments are further identified in this document.

Total by Payment Type for Cash Account, CP AP:
Warrant Numbers 5893 through 5901, totaling \$405,097.69

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
5893	CHARLES HANCOCK, CONS	12/31/2012	YALE GYM PRELIMINARY EST	3,920.30	3,920.30
5894	COLUMBIA WEST ENGINEE	12/31/2012	AGREEMENT FOR GEOTECHNICAL INVESTIGATIONS, RECOMMENDATIONS, TESTING AND DESIGN FOR THE NEW HIGH SCHOOL PROJECT. YALE GYPE GEOTECH SITE INVESTIGATION REPORT	34,897.50 9,000.00	43,897.50
5895	ESD 112 CONSTRUCTION	12/31/2012	CONSTRUCTION MANAGER'S BASIC	15,328.20	30,636.89

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			SERVICES AND COMPENSATION AGREEMENT FOR NEW HIGH SCHOOL PROJECT. CONSTRUCTION MANAGER'S BASIC SERVICES AND COMPENSATION AGREEMENT FOR NEW HIGH SCHOOL PROJECT.	15,308.69	
5896	ECOLOGICAL LAND SERVI	12/31/2012	CONSULTING AGREEMENT TO PERFORM SERVICES RELATED TO WETLANDS FOR THE NEW HIGH SCHOOL PROJECT.	4,796.00	4,796.00
5897	ERIC LANCIAULT, ARCHI	12/31/2012	DESIGN PHASE 10% COMPLETE/ PLANNING CLEARANCE FEES SCHEMATIC DESIGN YALE GYM	2,691.57 20,658.62	23,350.19
5898	GEOCON NORTHWEST, INC	12/31/2012	GEOTECH SERVICES YALE	14,235.31	14,235.31
5899	HDJ DESIGN GROUP PLLC	12/31/2012	YALE GYM ENGINEERING SERVICES.	3,114.00	3,114.00
5900	MCGRANAHAN ARCHITECTS	12/31/2012	NEW WHS ARCHITECTURAL SERVICES SEPT 1	273,335.00	278,042.50

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			TO NOV 30, 2012 AGREEMENT FOR EDUCATIONAL SPECIFICATIONS FOR NEW HIGH SCHOOL PROJECT.	4,707.50	
5901	MILLER NASH	12/31/2012	LEGAL FEES ASSOCIATED WITH THE WHS PROJECT.	3,105.00	3,105.00
9	Computer		Check(s) For a Total of		405,097.69

	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
	9	Computer	Checks For a Total of	405,097.69
Total For	9	Manual, Wire Tran, ACH & Computer Checks		405,097.69
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	405,097.69

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	405,097.69	405,097.69