

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 January 28, 2013, the board, by a _____ vote, approves payments, totaling \$15,132.50. The payments are further identified in this document.

Total by Payment Type for Cash Account, CP AP:
Warrant Numbers 5909 through 5911, totaling \$15,132.50

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
5909	COLUMBIA WEST ENGINEE	01/31/2013	AGREEMENT FOR GEOTECHNICAL INVESTIGATIONS, RECOMMENDATIONS, TESTING AND DESIGN FOR THE NEW HIGH SCHOOL PROJECT.	1,925.00	1,784.00
			AGREEMENT FOR GEOTECHNICAL INVESTIGATIONS, RECOMMENDATIONS, TESTING AND DESIGN FOR THE NEW HIGH SCHOOL PROJECT.	-141.00	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
5910	ECOLOGICAL LAND SERVI	01/31/2013	CONSULTING AGREEMENT TO PERFORM SERVICES RELATED TO WETLANDS FOR THE NEW HIGH SCHOOL PROJECT.	1,925.00	1,925.00
5911	NORTHWEST ARCHITECTUR	01/31/2013	KWRL PROJECT	11,423.50	11,423.50
	3	Computer	Check(s) For a Total of		15,132.50

	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
	3	Computer	Checks For a Total of	15,132.50
Total For	3	Manual, Wire Tran, ACH & Computer Checks		15,132.50
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	15,132.50

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	15,132.50	15,132.50