

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 March 11, 2013, the board, by a _____ vote, approves payments, totaling \$236,137.07. The payments are further identified in this document.

Total by Payment Type for Cash Account, CP AP:
Warrant Numbers 5920 through 5922, totaling \$236,137.07

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
5920	ESD 112 CONSTRUCTION	03/15/2013	CONSTRUCTION MANAGER'S BASIC SERVICES AND COMPENSATION AGREEMENT FOR NEW HIGH SCHOOL PROJECT.	15,308.69	15,308.69
5921	HDJ DESIGN GROUP PLLC	03/15/2013	YALE GYM ENGINEERING SERVICES.	175.00	175.00
5922	MCGRANAHAN ARCHITECTS	03/15/2013	ARCHITECTS SERVICES	220,653.38	220,653.38
	3	Computer	Check(s) For a Total of		236,137.07

	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	236,137.07
Total For	3	Manual, Wire Tran, ACH & Computer Checks		236,137.07
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	236,137.07

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	236,137.07	236,137.07