

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 July 22, 2013, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$757,624.63. The payments are further identified in this document.

Total by Payment Type for Cash Account, CP AP:  
Warrant Numbers 5993 through 6002, totaling \$757,624.63

|                    |                    |
|--------------------|--------------------|
| Secretary _____    | Board Member _____ |
| Board Member _____ | Board Member _____ |
| Board Member _____ | Board Member _____ |

| Check Number | Vendor Name           | Check Date | Invoice Description  | Invoice Amount  | Check Amount |
|--------------|-----------------------|------------|--|---|--------------|
| 5993         | CASCADE TREE WORKS    | 07/31/2013 | TREE REMOVAL YALE GYM PROJECT. PREVAILING WAGES APPLY.   | 4,088.80  | 4,088.80     |
| 5994         | CITY OF WOODLAND      | 07/31/2013 | INSPECTION SERVICES NEW HS   | 582.97  | 582.97       |
| 5995         | COLUMBIA WEST ENGINEE | 07/31/2013 | AGREEMENT FOR GEOTECHNICAL INVESTIGATIONS, RECOMMENDATIONS, TESTING AND DESIGN FOR THE NEW HIGH SCHOOL PROJECT. KWRL PARADISE PT ENGINEERING | 17,921.25<br><br><br><br><br><br><br><br><br><br>1,885.00 | 19,806.25    |

| Check Number | Vendor Name           | Check Date | Invoice Description  | Invoice Amount     | Check Amount |
|--------------|-----------------------|------------|--|--------------------|--------------|
| 5996         | ESD 112 CONSTRUCTION  | 07/31/2013 | CONSTRUCTION<br>MANAGER'S BASIC<br>SERVICES AND<br>COMPENSATION<br>AGREEMENT FOR NEW<br>HIGH SCHOOL<br>PROJECT.                          | 15,308.69          | 15,308.69    |
| 5997         | HDJ DESIGN GROUP PLLC | 07/31/2013 | CONSULTANT FOR<br>SERVICES RELATED<br>TO LAND SURVEYING<br>FOR NEW HIGH<br>SCHOOL PROJECT.   | 5,200.00           | 5,200.00     |
| 5998         | J2 BLUE PRINT SUPPLY  | 07/31/2013 | BLUEPRINTS <del>NEW HS</del> YALE  | 323.33             | 669.68       |
| 5999         | MAJOR GEOTHERMAL      | 07/31/2013 | BLUEPRINTS <del>NEW HS</del> YALE<br>GSHP SYSTEM PEER<br>REVIEW FOR NEW<br>HIGH SCHOOL<br>PROJECT PER<br>PROPOSAL DATED<br>JUNE 4, 2013. | 346.35<br>2,475.00 | 2,475.00     |
| 6000         | MKE & ASSOCIATES, INC | 07/31/2013 | ELECTRICAL<br>ENGINEERING<br>DESIGN ASSOCIATED<br>WITH LA CENTER<br>JUNCTION KWRL.   | 2,390.00           | 2,390.00     |
| 6001         | NUTTER CORPORATION    | 07/31/2013 | PHASE ONE SITE<br>WORK FOR NEW HS<br>PROJECT.  | 674,637.59         | 674,637.59   |
| 6002         | SIERRA SANTA FE CORP  | 07/31/2013 | CHIP SEAL FOR<br>KWRL BUS GARAGE<br>AND OFFICE PER<br>PROPOSAL DATED<br>4/27/13.   | 32,465.65          | 32,465.65    |

| Check Number | Vendor Name | Check Date | Invoice Description                              | Invoice Amount | Check Amount |
|--------------|-------------|------------|--|----------------|--------------|
|              |             |            | PREVAILING WAGES<br>APPLY. BALANCE OF<br>INVOICE |                |              |
| 10           | Computer    |            | Check(s) For a Total of                          |                | 757,624.63   |

|           |    |                                   |                       |            |
|-----------|----|-----------------------------------|-----------------------|------------|
|           | 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       |
|           | 10 | Computer                          | Checks For a Total of | 757,624.63 |
| Total For | 10 | Manual, Wire Tran, ACH & Computer | Checks                | 757,624.63 |
| Less      | 0  | Voided                            | Checks For a Total of | 0.00       |
|           |    |                                   | Net Amount            | 757,624.63 |

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    | 757,624.63 | 757,624.63 |