

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 August 26, 2013, the board, by a _____ vote, approves payments, totaling \$1,377,881.75. The payments are further identified in this document.

Total by Payment Type for Cash Account, CP AP:
Warrant Numbers 6014 through 6029, totaling \$1,377,881.75

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
6014	AMERESCO QUANTUM	08/30/2013	ENERGY REVIEW, DEPT OF ENTERPRISE SERVICES	37,465.71	37,465.71
6015	CITY OF WOODLAND	08/30/2013	NEW HS INSPECTION SERVICES NEW HS BUILDING PLANS REVIEW	971.23 105.00	1,076.23
6016	COLUMBIA WEST ENGINEE	08/30/2013	AGREEMENT FOR GEOTECHNICAL INVESTIGATIONS, RECOMMENDATIONS, TESTING AND DESIGN FOR THE NEW HIGH SCHOOL PROJECT.	19,191.88	22,643.15

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			AGREEMENT FOR GEOTECHNICAL INVESTIGATIONS, RECOMMENDATIONS, TESTING AND DESIGN FOR THE NEW HIGH SCHOOL PROJECT.	-170.00	
			KWRL PARADISE PT YALE GYM ENGINEERING	1,315.00 2,306.27	
6017	ESD 112 CONSTRUCTION	08/30/2013	CONSTRUCTION MANAGER'S BASIC SERVICES AND COMPENSATION AGREEMENT FOR NEW HIGH SCHOOL PROJECT.	15,319.94	15,319.94
6018	ECOLOGICAL LAND SERVI	08/30/2013	CONSULTING AGREEMENT TO PERFORM SERVICES RELATED TO WETLANDS FOR THE NEW HIGH SCHOOL PROJECT.	3,028.85	3,028.85
6019	EVERGREEN SEPTIC DESI	08/30/2013	KWRL PARADISE PT	3,610.00	3,610.00
6020	HDJ DESIGN GROUP PLLC	08/30/2013	CONSULTANT FOR SERVICES RELATED TO LAND SURVEYING FOR NEW HIGH SCHOOL PROJECT.	5,200.00	5,200.00
6021	JOHANSSON ARCHITECTUR	08/30/2013	KWRL PARADISE POINT	3,569.38	5,259.38

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
6022	MAJOR GEOTHERMAL	08/30/2013	KWRL PARADISE PT GSHP SYSTEM PEER REVIEW FOR NEW HIGH SCHOOL PROJECT PER PROPOSAL DATED JUNE 4, 2013.	1,690.00 3,037.50	3,037.50
6023	MCGRANAHAN ARCHITECTS	08/30/2013	NEW HS PROJECT	240,603.00	240,603.00
6024	MILLER NASH	08/30/2013	KWRL PARADIST PT	2,501.00	2,501.00
6025	NUTTER CORPORATION	08/30/2013	PHASE ONE SITE WORK FOR NEW HS PROJECT.	972,372.54	972,372.54
6026	OLSON ENGINEERING INC	08/30/2013	KWRL PARADISE PT	16,939.25	16,939.25
6027	PITNER DRILLING & PUM	08/30/2013	KWRL PARADISE PT WELL DRILLING	22,145.25	22,145.25
6028	SCIL SOLUTIONS ENVIRO	08/30/2013	YALE GYM TANK DECOMMISSION PROJECT	24,209.95	24,209.95
6029	THE RESOURCE COMPANY,	08/30/2013	KWRL PARADISE PT	2,470.00	2,470.00
16	Computer		Check(s) For a Total of		1,377,881.75

	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
	16	Computer	Checks For a Total of	1,377,881.75
Total For	16	Manual, Wire Tran, ACH & Computer	Checks	1,377,881.75
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	1,377,881.75

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	1,377,881.75	1,377,881.75