

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 September 9, 2013, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$201,453.35. The payments are further identified in this document.

Total by Payment Type for Cash Account, CP AP:  
Warrant Numbers 6030 through 6036, totaling \$201,453.35

Secretary \_\_\_\_\_ Board Member \_\_\_\_\_  
Board Member \_\_\_\_\_ Board Member \_\_\_\_\_  
Board Member \_\_\_\_\_ Board Member \_\_\_\_\_

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
6030	ANDERSON, CHARLES R	09/13/2013	CONSTRUCTION MANAGEMENT SERVICES AGREEMENT WITH CHARLES ANDERSON PER CONTRACT DATED APRIL 18, 2013 FOR THE 2013-14 SCHOOL YEAR KWRL PARADISE POINT PROJECT.	618.17	618.17
6031	DEPARTMENT OF HEALTH	09/13/2013	YALE REVIEW AND OR APPROVAL OF PROJECT REPORT/CAPACITY	102.00	102.00

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
6032	ERIC LANCIAULT, ARCHI	09/13/2013	ANALYSIS. YALE GYM PROJECT	5,287.71	5,287.71
6033	FIVE RIVERS CONSTRUCT	09/13/2013	YALE STUMP REMOVAL YALE GYM REMODEL PROJECT CONTRACT. PREVAILING WAGES APPLY.	522.35  186,522.60	187,044.95
6034	MILLER NASH	09/13/2013	LEGAL FEES ASSOCIATED WITH THE WHS PROJECT.	442.80	442.80
6035	MKE & ASSOCIATES, INC	09/13/2013	ELECTRICAL ENGINEERING DESIGN ASSOCIATED WITH LA CENTER JUNCTION KWRL.	2,810.00	2,810.00
6036	OLSON ENGINEERING INC	09/13/2013	KWRL PARADISE PT PROJECT	5,147.72	5,147.72
	7	Computer	Check(s) For a Total of		201,453.35

	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
	7	Computer	Checks For a Total of	201,453.35
Total For	7	Manual, Wire Tran, ACH & Computer Checks		201,453.35
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	201,453.35

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	201,453.35	201,453.35