

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 23, 2013, the board, by a _____ vote, approves payments, totaling \$39,204.61. The payments are further identified in this document.

Total by Payment Type for Cash Account, CP AP:
Warrant Numbers 6039 through 6042, totaling \$39,204.61

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
6039	COLUMBIA WEST ENGINEE	09/30/2013	AGREEMENT FOR GEOTECHNICAL INVESTIGATIONS, RECOMMENDATIONS, TESTING AND DESIGN FOR THE NEW HIGH SCHOOL PROJECT.	19,413.13	22,193.13
			PROVIDE TURN-KEY ABATEMENT FOR THE YALE RESIDENCE INCLUDING CARRYING THE ABATEMENT CONTRACT, PROVIDING	2,780.00	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
6040	HDJ DESIGN GROUP PLLC	09/30/2013	OVERSIGHT, FINAL CLEARANCES AND CLOSEOUT PER RICH DEFRESNE. CONSULTANT FOR SERVICES RELATED TO LAND SURVEYING FOR NEW HIGH SCHOOL PROJECT.	7,400.00	7,400.00
6041	JOHANSSON ARCHITECTUR	09/30/2013	KWRL PARADISE PT	6,905.48	6,905.48
6042	MILLER NASH	09/30/2013	KWRL PARADISE PT	2,706.00	2,706.00
4	Computer		Check(s) For a Tctal of		39,204.61

	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
	4	Computer	Checks For a Total of	39,204.61
Total For	4	Manual, Wire Tran, ACH & Computer	Checks	39,204.61
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	39,204.61

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	39,204.61	39,204.61