

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 October 14, 2013, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$135,430.73. The payments are further identified in this document.

Total by Payment Type for Cash Account, CP AP:  
Warrant Numbers 6047 through 6053, totaling \$135,430.73

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
6047	ANDERSON, CHARLES R	10/15/2013	CONSTRUCTION MANAGEMENT SERVICES AGREEMENT WITH CHARLES ANDERSON PER CONTRACT DATED APRIL 18, 2013 FOR THE 2013-14 SCHOOL YEAR KWRL PARADISE POINT PROJECT.	855.41	855.41
6048	DAILY JOURNAL OF COMM	10/15/2013	BID AD FOR NEW HS	514.80	514.80
6049	DAILY JOURNAL OF COMM	10/15/2013	BID AD FOR NEW HS	649.80	649.80
6050	ERIC LANCIAULT, ARCHI	10/15/2013	YALE GYM ARCHITECT	6,994.77	6,994.77

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
6051	FIVE RIVERS CONSTRUCT	10/15/2013	SERVICES YALE GYM REMODEL PROJECT CONTRACT. PREVAILING WAGES APPLY.	120,495.63	120,495.63
6052	JOHANSSON ARCHITECTUR	10/15/2013	KWRL PARADISE PT ARCHITECTURAL/ENGI NEERING SERVICES	5,670.32	5,670.32
6053	MKE & ASSOCIATES, INC	10/15/2013	ELECTRICAL ENGINEERING DESIGN ASSOCIATED WITH LA CENTER JUNCTION KWRL.	250.00	250.00
7	Computer		Check(s) For a Total of		135,430.73

	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	135,430.73
Total For	7	Manual, Wire Tran, ACH & Computer Checks		135,430.73
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	135,430.73

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	135,430.73	135,430.73