

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 \$1,076,056.77. The payments are further identified in this document.

Total by Payment Type for Cash Account, CP AP:  
Warrant Numbers 6054 through 6062, totaling \$1,076,056.77

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
6054	ESD 112 CONSTRUCTION	10/15/2013	CONSTRUCTION MANAGER'S BASIC SERVICES AND COMPENSATION AGREEMENT FOR NEW HIGH SCHOOL PROJECT JULY 2013	15,308.69	15,308.69
6055	ECOLOGICAL LAND SERVI	10/15/2013	CONSULTING AGREEMENT TO PERFORM SERVICES RELATED TO WETLANDS FOR THE NEW HIGH SCHOOL PROJECT.	3,818.20	3,818.20
6056	ESD 112	10/15/2013	CONSTRUCTIBILITY REVIEW FOR NEW HS	72,000.00	72,000.00

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
6057	HDJ DESIGN GROUP PLLC	10/15/2013	PROJECT THROUGH JULY 2013. SURVEY SERVICES FOR YALE GYM PROJECT NOT TO EXCEED \$3000.	789.00	789.00
6058	MCGRANAHAN ARCHITECTS	10/15/2013	NEW WHS ARCHITECT SERVICES	262,179.65	262,179.65
6059	MILLER NASH	10/15/2013	LEGAL FEES ASSOCIATED WITH THE WHS PROJECT COMPLETED IN AUGUST 2013	221.40	221.40
6060	NUTTER CORPORATION	10/15/2013	PHASE ONE SITE WORK FOR NEW HS PROJECT.	691,981.66	691,981.66
6061	OLSON ENGINEERING INC	10/15/2013	KWRL PARADISE PT ENGINEERING AUGUST 2013	19,558.17	19,558.17
6062	THE ROBINSON CO	10/15/2013	COST ESTIMATING CONSULTANT	10,200.00	10,200.00
	9	Computer	Check(s) For a Total of		1,076,056.77

	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
	9	Computer	Checks For a Total of	1,076,056.77
Total For	9	Manual, Wire Tran, ACH & Computer Checks		1,076,056.77
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	1,076,056.77

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	1,076,056.77	1,076,056.77