

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 28, 2013, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$418,300.15. The payments are further identified in this document.

Total by Payment Type for Cash Account, CP AP:  
Warrant Numbers 6065 through 6070, totaling \$418,300.15

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
6065	COLUMBIA WEST ENGINEE	10/31/2013	AGREEMENT FOR GEOTECHNICAL INVESTIGATIONS, RECOMMENDATIONS, TESTING AND DESIGN FOR THE NEW HIGH SCHOOL PROJECT.	4,545.63	6,203.13
			YALE GYM EXPANSION	1,657.50	
6066	ESD 112 CONSTRUCTION	10/31/2013	CONSTRUCTION MANAGER'S BASIC SERVICES AND COMPENSATION AGREEMENT FOR NEW HIGH SCHOOL	15,308.69	15,308.69

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
6067	HDJ DESIGN GROUP PLLC	10/31/2013	PROJECT. NEW HS SURVEY SURVEY SERVICES FOR YALE GYM PROJECT NOT TO EXCEED \$3000.	5,200.00 1,177.50	6,377.50
6068	MILLER NASH	10/31/2013	KWRL PARADISE PT LEGAL FEES ASSOCIATED WITH THE WHS PROJECT.	1,310.72 1,031.82	2,342.54
6069	NUTTER CORPORATION	10/31/2013	PHASE ONE SITE WORK FOR NEW HS PROJECT.	384,090.59	384,090.59
6070	OLSON ENGINEERING INC	10/31/2013	KWRL PARADISE PT	3,977.70	3,977.70
	6	Computer	Check(s) For a Total of		418,300.15

	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
	6	Computer	Checks For a Total of	418,300.15
Total For	6	Manual, Wire Tran, ACH & Computer	Checks	418,300.15
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	418,300.15

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	418,300.15	418,300.15