

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 January 13, 2014, the board, by a _____ vote, approves payments, totaling \$31,081.02. The payments are further identified in this document.

Total by Payment Type for Cash Account, CP AP:
Warrant Numbers 6097 through 6105, totaling \$81,081.02

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
6097	ANDERSON, CHARLES R	01/15/2014	CONSTRUCTION MANAGEMENT SERVICES AGREEMENT WITH CHARLES ANDERSON PER CONTRACT DATED APRIL 18, 2013 FOR THE 2013-14 SCHOOL YEAR KWRL PARADISE POINT PROJECT. MILEAGE FOR DEC 2013	1,038.00 55.37	1,093.37
6098	ESD 112 CONSTRUCTION	01/15/2014	CONSTRUCTION MANAGER'S BASIC	15,308.69	15,308.69

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
6099	ECOLOGICAL LAND SERVI	01/15/2014	SERVICES AND COMPENSATION AGREEMENT FOR NEW HIGH SCHOOL PROJECT. CONSULTING AGREEMENT TO PERFORM SERVICES RELATED TO WETLANDS FOR THE NEW HIGH SCHOOL PROJECT.	146.21	146.21
6100	ESD 112	01/15/2014	FURNITURE, FIXTURES AND EQUIPMENT PLANNING/MANAGEMENT JAN-SEPT 2013	14,700.00	14,700.00
6101	MCGRANAHAN ARCHITECTS	01/15/2014	NEW HS ARCHITECT SERVICES	19,714.26	19,714.26
6102	MILLER NASH	01/15/2014	LEGAL FEES ASSOCIATED WITH THE WHS PROJECT.	3,579.30	3,579.30
6103	MOODY'S INVESTORS SER	01/15/2014	INITIAL FEE	19,200.00	19,200.00
6104	OLSON ENGINEERING INC	01/15/2014	KWRL PARADISE PT	6,094.19	6,094.19
6105	PERKINS COIE LLP	01/15/2014	LEGAL SERVICES RELATED TO NEW HS	1,245.00	1,245.00
9	Computer		Check(s) For a Total of		81,081.02

	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	81,081.02
Total For	9	Manual, Wire Tran, ACH & Computer Checks		81,081.02
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	81,081.02

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	81,081.02	81,081.02