

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 April 14, 2014, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$85,818.00. The payments are further identified in this document.

Total by Payment Type for Cash Account, CP AP:  
Warrant Numbers 6154 through 6162, totaling \$85,818.00

Secretary \_\_\_\_\_ Board Member \_\_\_\_\_  
Board Member \_\_\_\_\_ Board Member \_\_\_\_\_  
Board Member \_\_\_\_\_ Board Member \_\_\_\_\_

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
6154	ANDERSON, CHARLES R	04/15/2014	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 PARADISE PT PROJECT	272.48          17.92	290.40
6155	COLUMBIA WEST ENGINEE	04/15/2014	AGREEMENT FOR	9,455.50	9,455.50

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
6156	ESD 112 CONSTRUCTION	04/15/2014	CONSULTANT SERVICES RELATED TO SPECIAL INSPECTIONS AND TESTING FOR NEW HIGH SCHOOL PROJECT PER PROPOSAL LETTER DATED 11/22/13. CONSTRUCTION MANAGER'S BASIC SERVICES AND COMPENSATION AGREEMENT FOR NEW HIGH SCHOOL PROJECT.	15,308.69	34,117.38
			PROJECT MANAGEMENT FOR FURNITURE, FIXTURES AND EQUIP FOR OCT 1-DEC 2013	3,500.00	
			CONSTRUCTION MANAGER'S BASIC SERVICES AND COMPENSATION AGREEMENT FOR NEW HIGH SCHOOL PROJECT.	15,308.69	
6157	HDJ DESIGN GROUP PLLC	04/15/2014	SETTLEMENT PLATE MONITORING NEW HS	2,359.50	2,359.50
6158	MCCARTHY MANUFACTURIN	04/15/2014	SHELVING FOR PARADISE PT KWRL	750.00	750.00

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
6159	MKE & ASSOCIATES, INC	04/15/2014	PROJECT ELECTRICAL ENGINEERING DESIGN ASSOCIATED WITH LA CENTER JUNCTION KWRL.	230.00	230.00
6160	NR KIPPEN CONSULTANTS	04/15/2014	CONSULTING SERVICES NEW HS	2,168.75	2,168.75
6161	NUTTER CORPORATION	04/15/2014	KWRL PARADISE POINT SITE WORK	35,477.72	35,477.72
6162	OLSON ENGINEERING INC	04/15/2014	KWRL PARADISE PT ENGINEERING	968.75	968.75
9	Computer		Check(s) For a Total of		85,818.00

	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	85,818.00
Total For	9	Manual, Wire Tran, ACH & Computer Checks		85,818.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	85,818.00

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
20	Capital Projects	-58.50	0.00	85,876.50	85,818.00