

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 June 23, 2014, the board, by a _____ vote, approves payments, totaling \$3,861,690.41. The payments are further identified in this document.

Total by Payment Type for Cash Account, CP AP:
Warrant Numbers 6183 through 6187, totaling \$3,861,690.41

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
6183	COLUMBIA WEST ENGINEE	06/30/2014	AGREEMENT FOR GEOTECHNICAL INVESTIGATIONS, RECOMMENDATIONS, TESTING AND DESIGN FOR THE NEW HIGH SCHOOL PROJECT.	7,841.25	26,523.50
			AGREEMENT FOR CONSULTANT SERVICES RELATED TO SPECIAL INSPECTIONS AND TESTING FOR NEW HIGH SCHOOL PROJECT PER	18,682.25	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
6184	NUTTER CORPORATION	06/30/2014	PROPOSAL LETTER DATED 11/22/13. KWRL PARADISE POINT SITE WORK	97,877.67	97,877.67
6185	PERKINS COIE LLP	06/30/2014	NEW HS LEGAL FEES	1,615.00	1,615.00
6186	SKANSKA USA BUILDING	06/30/2014	NEW HIGH SCHOOL CONSTRUCTION	3,735,172.24	3,735,172.24
6187	TPI	06/30/2014	KWRL PARADISE PT PORTABLE SANITATION	502.00	502.00
5	Computer		Check(s) For a Total of		3,861,690.41

	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
	5	Computer	Checks For a Total of	3,861,690.41
Total For	5	Manual, Wire Tran, ACH & Computer Checks		3,861,690.41
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	3,861,690.41

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
20	Capital Projects	-39.16	0.00	3,861,729.57	3,861,690.41