

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 August 25, 2014, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$4,415,292.12. The payments are further identified in this document.

Total by Payment Type for Cash Account, CP AP:  
Warrant Numbers 6205 through 6211, totaling \$4,415,292.12

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
6205	COLUMBIA WEST ENGINEE	08/29/2014	AGREEMENT FOR GEOTECHNICAL INVESTIGATIONS, RECOMMENDATIONS, TESTING AND DESIGN FOR THE NEW HIGH SCHOOL PROJECT.	922.50	18,311.50
			AGREEMENT FOR CONSULTANT SERVICES RELATED TO SPECIAL INSPECTIONS AND TESTING FOR NEW HIGH SCHOOL PROJECT PER	17,389.00	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
6206	ESD 112 CONSTRUCTION	08/29/2014	PROPOSAL LETTER DATED 11/22/13. CONSTRUCTION MANAGER'S BASIC SERVICES AND COMPENSATION AGREEMENT FOR NEW HIGH SCHOOL PROJECT. NEW HS PROJECT MANAGEMENT SERVICES JAN-JUNE FURNITURE AND FIXTURES CONSULTING SERVICES IN SUPPORT OF STRUCTURED CABLING UPGRADES JUNE 2014	15,308.69        12,600.00      11,975.84	39,884.53
6207	H. LEE & ASSOCIATES	08/29/2014	PARADISE PT TRAFFIC MONITORING REVISION	420.00	420.00
6208	JS STRUCTURAL, PLLC	08/29/2014	STRUCTURAL ANALYSIS AND DESIGN FOR MECHANICAL SYSTEMS PRESSURE TANK SEISMIC ANCHORAGE KWRL PARADISE PT	300.00	300.00
6209	MCGRANAHAH ARCHITECTS	08/29/2014	NEW HS ARCHITECT	44,004.00	44,004.00

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
6210	NUTTER CORPORATION	08/29/2014	KWRL PARADISE POINT SITE WORK FINAL BILL	59,569.03	143,365.38
			RETENTION FOR KWRL PARADISE POINT SITE WORK	83,796.35	
6211	SKANSKA USA BUILDING	08/29/2014	NEW HIGH SCHOOL CONSTRUCTION	4,169,006.71	4,169,006.71
7	Computer		Check(s) For a Total of		4,415,292.12

	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
	7	Computer	Checks For a Total of	4,415,292.12
Total For	7	Manual, Wire Tran, ACH & Computer Checks		4,415,292.12
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	4,415,292.12

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	4,415,292.12	4,415,292.12