

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 28, 2014, the board, by a _____ vote, approves payments, totaling \$2,291,333.03. The payments are further identified in this document.

Total by Payment Type for Cash Account, CP AP:
Warrant Numbers 6164 through 6169, totaling \$2,291,333.03

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
6164	COLUMBIA WEST ENGINEE	04/30/2014	AGREEMENT FOR CONSULTANT SERVICES RELATED TO SPECIAL INSPECTIONS AND TESTING FOR NEW HIGH SCHOOL PROJECT PER PROPOSAL LETTER DATED 11/22/13.	10,168.50	12,423.50
			AGREEMENT FOR GEOTECHNICAL INVESTIGATIONS, RECOMMENDATIONS, TESTING AND DESIGN FOR THE	2,255.00	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
6165	ESD 112 CONSTRUCTION	04/30/2014	NEW HIGH SCHOOL PROJECT. CONSTRUCTION MANAGER'S BASIC SERVICES AND COMPENSATION AGREEMENT FOR NEW HIGH SCHOOL PROJECT.	15,308.69	53,859.69
			PROJECT MANAGEMENT SPACE IMPROVEMENT PLANNING	38,551.00	
6166	COWLITZ COUNTY-DEPT O	04/30/2014	NEW HS ROADS UTILITY ACCOMMODATIONS POLICY PERMIT	34.89	34.89
6167	MCGRANAHAN ARCHITECTS	04/30/2014	NEW HS ARCHITECT SERVICES	42,390.81	90,897.81
			NEW HS ARCHITECT SERVICES	48,507.00	
6168	MILLER NASH	04/30/2014	NEW HS LEGAL FEES	258.30	258.30
6169	SKANSKA USA BUILDING	04/30/2014	NEW HIGH SCHOOL CONSTRUCTION	2,133,858.84	2,133,858.84
	6	Computer	Check(s) For a Total of		2,291,333.03

	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	2,291,333.03
Total For	6	Manual, Wire Tran, ACH & Computer Checks		2,291,333.03
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	2,291,333.03

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	2,291,333.03	2,291,333.03