

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 February 24, 2014, the board, by a _____ vote, approves payments, totaling \$1,427,131.63. The payments are further identified in this document.

Total by Payment Type for Cash Account, CP AP:
Warrant Numbers 6130 through 6137, totaling \$1,427,131.63

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
6130	ARROW FENCE COMPANY	02/28/2014	PARADISE PT SWING GATE, ADJUSTED AND REVAMPED CANTILEVER GATE	2,444.42	2,704.97
			PARADISE PT BARBED WIRE INSTALATION	260.55	
6131	ESD 112 CONSTRUCTION	02/28/2014	CONSTRUCTION MANAGER'S BASIC SERVICES AND COMPENSATION AGREEMENT FOR NEW HIGH SCHOOL PROJECT.	15,308.69	15,308.69
6132	COWLITZ COUNTY PUBLIC	02/28/2014	UTILITY ACCOMODATION	60.00	60.00

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
6133	MKE & ASSOCIATES, INC	02/28/2014	POLICY FEE NEW HS ELECTRICAL ENGINEERING DESIGN ASSOCIATED WITH LA CENTER JUNCTION KWRL.	200.00	200.00
6134	NR KIPPEN CONSULTANTS	02/28/2014	NEW HS CONSULTING	3,704.00	3,704.00
6135	NUTTER CGRPORATION	02/28/2014	KWRL PARADISE POINT SITE WORK	107,937.97	107,937.97
6136	SKANSKA USA BUILDING	02/28/2014	NEW HIGH SCHOOL CONSTRUCTION	1,296,714.00	1,296,714.00
6137	TPI	02/28/2014	PORT-A-POTTY RENTAL PARADISE PT	502.00	502.00
	8	Computer	Check(s) For a Total of		1,427,131.63

	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
	8	Computer	Checks For a Total of	1,427,131.63
Total For	8	Manual, Wire Tran, ACH & Computer Checks		1,427,131.63
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	1,427,131.63

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
20	Capital Projects	-39.16	0.00	1,427,170.79	1,427,131.63