

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 March 24, 2014, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$1,701,880.60. The payments are further identified in this document.

Total by Payment Type for Cash Account, CP AP:  
Warrant Numbers 6143 through 6151, totaling \$1,701,880.60

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
6143	COLUMBIA WEST ENGINEE	03/31/2014	AGREEMENT FOR GEOTECHNICAL INVESTIGATIONS, RECOMMENDATIONS, TESTING AND DESIGN FOR THE NEW HIGH SCHOOL PROJECT.	4,137.50	4,137.50
6144	COWLITZ COUNTY PUBLIC	03/31/2014	UAP PERMIT FOR NEW HS	292.16	292.16
6145	ECOLOGICAL LAND SERVI	03/31/2014	CONSULTING AGREEMENT TO PERFORM SERVICES RELATED TO WETLANDS FOR THE NEW HIGH SCHOOL	406.25	1,348.75

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			PROJECT. CONSULTING	942.50	
			AGREEMENT TO PERFORM SERVICES RELATED TO WETLANDS FOR THE NEW HIGH SCHOOL PROJECT.		
6146	HDJ DESIGN GROUP PLLC	03/31/2014	CONSULTANT FOR SERVICES RELATED TO LAND SURVEYING FOR NEW HIGH SCHOOL PROJECT.	3,492.00	3,492.00
6147	JOHANSSON ARCHITECTUR	03/31/2014	KWRL PARADISE PT ARCHITECTURAL ENGINEERING	687.19	687.19
6148	MCGRANAHAN ARCHITECTS	03/31/2014	NEW HS BASIC ARCHITECT SERVICES/CIVIL ENGINEERING/LANDSC APE ARCHITECTURE.	49,719.00	49,719.00
6149	OLSON ENGINEERING INC	03/31/2014	KWRL PARADISE PT ENGINEERING	982.78	982.78
6150	SKANSKA USA BUILDING	03/31/2014	NEW HIGH SCHOOL CONSTRUCTION	1,640,719.22	1,640,719.22
6151	TPI	03/31/2014	KWRL PARIDISE PT PORT A POTTY RENTAL	502.00	502.00
	9	Computer	Check(s) For a Total of		1,701,880.60

	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	1,701,880.60
Total For	9	Manual, Wire Tran, ACH & Computer	Checks	1,701,880.60
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	1,701,880.60

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	1,701,880.60	1,701,880.60