

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 July 28, 2014, the board, by a _____ vote, approves payments, totaling \$2,773,671.16. The payments are further identified in this document.

Total by Payment Type for Cash Account, CP AP:
Warrant Numbers 6194 through 6198, totaling \$2,773,671.16

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
6194	CITY OF WOODLAND	07/31/2014	BUILDING PLANS REVIEW NEW HS	472.50	472.50
6195	COLUMBIA WEST ENGINEE	07/31/2014	AGREEMENT FOR GEOTECHNICAL INVESTIGATIONS, RECOMMENDATIONS, TESTING AND DESIGN FOR THE NEW HIGH SCHOOL PROJECT.	2,527.50	22,761.00
			AGREEMENT FOR CONSULTANT SERVICES RELATED TO SPECIAL INSPECTIONS AND TESTING FOR NEW	20,233.50	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
6196	COWLITZ COUNTY PUBLIC	07/31/2014	HIGH SCHOOL PROJECT PER PROPOSAL LETTER DATED 11/22/13. UTILITY	29.34	29.34
6197	PERKINS COIE LLP	07/31/2014	ACCOMDATION POLICY NEW HS LEGAL FEES ASSOCIATED WITH NEW HS	2,592.50	3,825.00
			LEGAL FEES ASSOCIATED WITH NEW HS	467.50	
			LEGAL FEES ASSOCIATED WITH NEW HS	765.00	
6198	SKANSKA USA BUILDING	07/31/2014	NEW HIGH SCHOOL CONSTRUCTION	2,746,583.32	2,746,583.32
		5	Computer	Check(s) For a Total of	2,773,671.16

	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	2,773,671.16
Total For	5	Manual, Wire Tran, ACH & Computer Checks		2,773,671.16
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	2,773,671.16

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	2,773,671.16	2,773,671.16