

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 11, 2014, the board, by a _____ vote, approves payments, totaling \$78,724.31. The payments are further identified in this document.

Total by Payment Type for Cash Account, CP AP:
Warrant Numbers 6200 through 6204, totaling \$78,724.31

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
6200	ESD 112 CONSTRUCTION	08/15/2014	CONSTRUCTION MANAGER'S BASIC SERVICES AND COMPENSATION AGREEMENT FOR NEW HIGH SCHOOL PROJECT.	15,308.69	30,617.38
			CONSTRUCTION MANAGER'S BASIC SERVICES AND COMPENSATION AGREEMENT FOR NEW HIGH SCHOOL PROJECT.	15,308.69	
6201	COWLITZ COUNTY-DEPT O	08/15/2014	UTILITY ACCOMMODATION	173.97	173.97

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
6202	ERIC LANCIAULT, ARCHI	08/15/2014	POLICY RETROFIT WIS DOOR	2,725.00	2,725.00
6203	KING COUNTY DIRECTORS	08/15/2014	NEW HS PAPER TOWEL DISPENSERS	559.96	559.96
6204	MCGRANAHAN ARCHITECTS	08/15/2014	ARCHITECT SERVICES NEW HS	44,648.00	44,648.00
	5	Computer	Check(s) For a Total of		78,724.31

	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	78,724.31
Total For	5	Manual, Wire Tran, ACH & Computer	Checks	78,724.31
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	78,724.31

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	78,724.31	78,724.31