

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 December 15, 2014, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$140,978.45. The payments are further identified in this document.

Total by Payment Type for Cash Account, CP AP:  
Warrant Numbers 6238 through 6244, totaling \$140,978.45

Secretary \_\_\_\_\_ Board Member \_\_\_\_\_  
Board Member \_\_\_\_\_ Board Member \_\_\_\_\_  
Board Member \_\_\_\_\_ Board Member \_\_\_\_\_

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
6238	CHRISTENSON ELECTRIC,	12/16/2014	CABLE UPGRADE AS PER CONTRACT DATED JULY 23, 2014. PREVAILING WAGES APPLY.	16,124.68	16,124.68
6239	COLUMBIA WEST ENGINEE	12/16/2014	AGREEMENT FOR GEOTECHNICAL INVESTIGATIONS, RECOMMENDATIONS, TESTING AND DESIGN FOR THE NEW HIGH SCHOOL PROJECT.	2,017.50	10,099.45
			NEW HS ENGINEERING	8,081.95	
6240	ESD 112 CONSTRUCTION	12/16/2014	CONSTRUCTION	15,308.69	24,693.81

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			MANAGER'S BASIC SERVICES AND COMPENSATION AGREEMENT FOR NEW HIGH SCHOOL PROJECT.		
			CONSULTING SERVICES/STRUCTURE	985.12	
			D CABLING UPGRADES PROJECT	8,400.00	
			MANAGEMENT SERVICES FOR FURNITURE AND FIXTURES		
6241	COWLITZ COUNTY-DEPT O	12/16/2014	UTILITY ACCOMDATION	63.59	126.88
			POLICY NEW HS ROADS	63.29	
			REIMBURSABLES NEW HS		
6242	MCGRANAHAN ARCHITECTS	12/16/2014	NEW HS ARCHITECTS	81,020.00	81,020.00
6243	MILLER NASH	12/16/2014	KWRL PROPERTY PURCHASE LEGAL FEES	328.00	328.00
6244	PERKINS COIE LLP	12/16/2014	NEW HS LEGAL	8,585.63	8,585.63
		7	Computer	Check(s) For a Total of	140,978.45

	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
	7	Computer	Checks For a Total of	140,978.45
Total For	7	Manual, Wire Tran, ACH & Computer	Checks	140,978.45
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	140,978.45

## 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	140,978.45	140,978.45