

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 23, 2015, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$2,637,405.88. The payments are further identified in this document.

Total by Payment Type for Cash Account, CP AP:  
Warrant Numbers 6261 through 6267, totaling \$2,637,405.88

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
6261	COLUMBIA WEST ENGINEE	02/27/2015	ENGINEERING SERVICES	797.50	4,752.38
			ENGINEERING SERVICES	3,954.88	
6262	ESD 112 CONSTRUCTION	02/27/2015	CONSTRUCTION MANAGER'S BASIC SERVICES AND COMPENSATION AGREEMENT FOR NEW HIGH SCHOOL PROJECT.	15,308.69	35,200.58
			STRUCTURED CABLING UPGRADES NOV 2014	3,694.08	
			CONSTRUCTION MANAGER'S BASIC	15,308.69	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			SERVICES AND COMPENSATION AGREEMENT FOR NEW HIGH SCHOOL PROJECT. STRUCTURED CABLING UPGRADES DEC 2014	889.12	
6263	COWLITZ COUNTY-DEPT O	02/27/2015	RCADS REIMB DIKE ACCESS	58.68	58.68
6264	ERIC LANCIAULT, ARCHI	02/27/2015	ARCHITECT SERVICES	2,725.00	2,725.00
6265	J2 BLUE PRINT SUPPLY	02/27/2015	BLUEPRINTS BLUEPRINTS	24.39 21.14	45.53
6266	PORT OF WOODLAND	02/27/2015	WAREHOUSE RENT FCR MARCH 2015	1,043.77	1,043.77
6267	SKANSKA USA BUILDING	02/27/2015	NEW HIGH SCHOOL CCNSTRUCTION	2,593,579.94	2,593,579.94
	7	Computer	Check(s) For a Total of		2,637,405.88

	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	2,637,405.88
Total For	7	Manual, Wire Tran, ACH & Computer	Checks	2,637,405.88
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	2,637,405.88

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	2,637,405.88	2,637,405.88