

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 8, 2016, the board, by a _____ vote, approves payments, totaling \$17,196.93. The payments are further identified in this document.

Total by Payment Type for Cash Account, CP AP:
Warrant Numbers 6503 through 6505, totaling \$17,196.93

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
6503	ESD 112 CONSTRUCTION	02/16/2016	CONSTRUCTION MANAGER'S BASIC SERVICES AND COMPENSATION AGREEMENT FOR NEW HIGH SCHOOL PROJECT.	15,308.69	15,308.69
6504	COWLITZ COUNTY-DEPT O	02/16/2016	ROADS REIMBURSABLES NOV/DEC 2015	57.34	57.34
6505	J & D PAINTING AND WA	02/16/2016	METAL SHOP FLOOR PAINTING/ NEW HS	1,830.90	1,830.90
	3	Computer	Check(s) For a Total of		17,196.93

	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
	3	Computer	Checks For a Total of	17,196.93
Total For	3	Manual, Wire Tran, ACH & Computer	Checks	17,196.93
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	17,196.93

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	17,196.93	17,196.93