

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 24, 2017, the board, by a _____ vote, approves payments, totaling \$250,125.74. The payments are further identified in this document.

Total by Payment Type for Cash Account, CP AP:
Warrant Numbers 6594 through 6594, totaling \$250,125.74

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
6594	SKANSKA USA BUILDING	06/30/2017	NEW HIGH SCHOOL CONSTRUCTION FINAL PAYMENT.	250,125.74	250,125.74
		1	Computer	Check(s) For a Total of	250,125.74

	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
	1	Computer	Checks For a Total of	250,125.74
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	250,125.74
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	250,125.74

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	250,125.74	250,125.74