

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 September 22, 2014, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$3,087,703.61. The payments are further identified in this document.

Total by Payment Type for Cash Account, CP AP:  
Warrant Numbers 6218 through 6220, totaling \$3,087,703.61

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
6218	CHRISTENSON ELECTRIC,	09/30/2014	CABLE UPGRADE AS PER CONTRACT DATED JULY 23, 2014. PREVAILING WAGES APPLY.	15,523.20	15,523.20
6219	COLUMBIA WEST ENGINEE	09/30/2014	AGREEMENT FOR GEOTECHNICAL INVESTIGATIONS, RECOMMENDATIONS, TESTING AND DESIGN FOR THE NEW HIGH SCHOOL PROJECT.	2,445.00	15,870.25
			AGREEMENT FOR CONSULTANT SERVICES RELATED	13,425.25	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
6220	SKANSKA USA BUILDING	09/30/2014	TO SPECIAL INSPECTIONS AND TESTING FOR NEW HIGH SCHOOL PROJECT PER PROPOSAL LETTER DATED 11/22/13. NEW HIGH SCHOOL CONSTRUCTION	3,056,310.16	3,056,310.16
3	Computer		Check(s) For a Total of		3,087,703.61

	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	3,087,703.61
Total For	3	Manual, Wire Tran, ACH & Computer Checks		3,087,703.61
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	3,087,703.61

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	3,087,703.61	3,087,703.61