

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 October 26, 2014, the board, by a _____ vote, approves payments, totaling \$3,309,335.66. The payments are further identified in this document.

Total by Payment Type for Cash Account, CP AP:
Warrant Numbers 6228 through 6231, totaling \$3,309,335.66

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
6228	COLUMBIA WEST ENGINEE	10/31/2014	AGREEMENT FOR GEOTECHNICAL INVESTIGATIONS, RECOMMENDATIONS, TESTING AND DESIGN FOR THE NEW HIGH SCHOOL PROJECT.	1,735.00	11,375.50
			AGREEMENT FOR CONSULTANT SERVICES RELATED TO SPECIAL INSPECTIONS AND TESTING FOR NEW HIGH SCHOOL PROJECT PER	9,640.50	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
6229	ESD 112 CONSTRUCTION	10/31/2014	PROPOSAL LETTER DATED 11/22/13. STRUCTURED CABLING UPGRADES	1,080.00	1,080.00
6230	FIVE RIVERS CONSTRUCT	10/31/2014	IP PHONES YALE GYM REMODEL PROJECT CONTRACT. PREVAILING WAGES APPLY.	2,889.04	2,889.04
6231	SKANSKA USA BUILDING	10/31/2014	NEW HIGH SCHOOL CONSTRUCTION	3,293,991.12	3,293,991.12
4	Computer		Check(s) For a Total of		3,309,335.66

	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
	4	Computer	Checks For a Total of	3,309,335.66
Total For	4	Manual, Wire Tran, ACH & Computer	Checks	3,309,335.66
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	3,309,335.66

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	3,309,335.66	3,309,335.66