

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 August 10, 2015, the board, by a _____ vote, approves payments, totaling \$38,626.95. The payments are further identified in this document.

Total by Payment Type for Cash Account, CP AP:
Warrant Numbers 6371 through 6372, totaling \$38,626.95

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
6371	ERIC LANCIAULT, ARCHI	08/11/2015	ARCHITECT SERVICES EXISTING CAMPUS TRANSITION	3,495.00	3,495.00
6372	FIVE RIVERS CONSTRUCT	08/11/2015	EXISTING CAMPUS TRANSITION CONSTRUCTION	35,131.95	35,131.95
	2	Computer	Check(s) For a Tctal of		38,626.95

	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
	2	Computer	Checks For a Total of	38,626.95
Total For	2	Manual, Wire Tran, ACH & Computer	Checks	38,626.95
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	38,626.95

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	38,626.95	38,626.95