

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 31, 2015, the board, by a _____ vote, approves payments, totaling \$1,726,829.68, and voids/cancellations, totaling \$1,406,411.23. The payments and voids are further identified in this document.

Total by Payment Type for Cash Account, CP AP:
Warrant Numbers 6399 through 6400, totaling \$1,726,829.68
Voids/Cancellations, totaling \$1,406,411.23

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
6399	FIVE RIVERS CONSTRUCT	08/31/2015	EXISTING CAMPUS TRANSITION 2015	320,418.45	320,418.45
6400	SKANSKA USA BUILDING	08/31/2015	NEW HIGH SCHOOL CONSTRUCTION	1,406,411.23	1,406,411.23
2	Computer		Check(s) For a Total of		1,726,829.68

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
6398	SKANSKA USA BUILDING	08/31/2015	NEW HIGH SCHOOL CONSTRUCTION	1,406,411.23	1,406,411.23
		1	Void	Check(s) For a Total of	1,406,411.23

	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	1,726,829.68
Total For	2	Manual, Wire Tran,	ACH & Computer Checks	1,726,829.68
Less	1	Voided	Checks For a Total of	1,406,411.23
			Net Amount	320,418.45

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	320,418.45	320,418.45