

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 May 9, 2016, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$47,524.01. The payments are further identified in this document.

Total by Payment Type for Cash Account, CP AP:  
Warrant Numbers 6523 through 6524, totaling \$47,524.01

Secretary \_\_\_\_\_ Board Member \_\_\_\_\_  
Board Member \_\_\_\_\_ Board Member \_\_\_\_\_  
Board Member \_\_\_\_\_ Board Member \_\_\_\_\_

| Check Number | Vendor Name           | Check Date | Invoice Description  | Invoice Amount | Check Amount |
|--------------|-----------------------|------------|--|----------------|--------------|
| 6523         | FIVE RIVERS CONSTRUCT | 05/13/2016 | RETENTION PAYMENT FOR WORK COMPLETED ON EXISTING CAMPUS REMODEL PROJECT. | 33,285.40      | 33,285.40    |
| 6524         | RICH ENTERPRISES LLC  | 05/13/2016 | WIS PLAYGROUND PROJECT INSTALLATION AND MATERIALS.                       | 14,238.61      | 14,238.61    |
|              | 2                     | Computer   | Check(s) For a Total of  |                | 47,524.01    |

|           |   |  |                       |           |
|-----------|---|--|-----------------------|-----------|
|           | 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 | 47,524.01 |
| Total For | 2 | Manual, Wire Tran, ACH & Computer Checks |                       | 47,524.01 |
| Less      | 0 | Voided                                   | Checks For a Total of | 0.00      |
|           |   |  | Net Amount            | 47,524.01 |

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    | 47,524.01 | 47,524.01 |