

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 February 9, 2015, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$28,391.32. The payments are further identified in this document.

Total by Payment Type for Cash Account, CP AP:  
Warrant Numbers 6258 through 6260, totaling \$28,391.32

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
6258	COLUMBIA WEST ENGINEE	02/13/2015	ENGINEERING	1,257.50	5,104.55
			ENGINEERING	3,847.05	
6259	MCGRANAHAN ARCHITECTS	02/13/2015	ARCHITECT	22,243.00	22,243.00
			SERVICES		
6260	WOODLAND SCHOOL DIST	02/13/2015	PORT OF	1,043.77	1,043.77
			WOODLAND/LEASE		
			FOR WAREHOUSE CP		
		3	Computer	Check(s) For a Total of	28,391.32

	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	28,391.32
Total For	3	Manual, Wire Tran, ACH & Computer	Checks	28,391.32
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	28,391.32

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	28,391.32	28,391.32