

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 March 9, 2015, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$31,210.00. The payments are further identified in this document.

Total by Payment Type for Cash Account, CP AP:  
Warrant Numbers 6270 through 6270, totaling \$31,210.00

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
6270	MCGRANAHAN ARCHITECTS	03/13/2015	ARCHITECT SERVICES	31,210.00	31,210.00
	1	Computer	Check(s) For a Total of		31,210.00

	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
	1	Computer	Checks For a Total of	31,210.00
Total For	1	Manual, Wire Tran, ACH & Computer Checks		31,210.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	31,210.00

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	31,210.00	31,210.00