

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 11, 2015, the board, by a _____ vote, approves payments, totaling \$44,823.00. The payments are further identified in this document.

Total by Payment Type for Cash Account, CP AP:
Warrant Numbers 6304 through 6304, totaling \$44,823.00

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
6304	MCGRANAHAN ARCHITECTS	05/15/2015	ARCHITECT SERVICES	44,823.00	44,823.00
	1	Computer	Check(s) For a Total of		44,823.00

	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	44,823.00
Total For	1	Manual, Wire Tran, ACH & Computer Checks		44,823.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	44,823.00

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	44,823.00	44,823.00