

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 \$42,653.00. The payments are further identified in this document.

Total by Payment Type for Cash Account, CP AP:  
Warrant Numbers 6375 through 6375, totaling \$42,653.00

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
6375	MCGRANAHAN ARCHITECTS	08/31/2015	ARCHITECT SERVICES	42,653.00	42,653.00
	1	Computer	Check(s) For a Total of		42,653.00

	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	42,653.00
Total For	1	Manual, Wire Tran, ACH & Computer Checks		42,653.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	42,653.00

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	42,653.00	42,653.00