

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 January 27, 2020, the board, by a _____ vote, approves payments, totaling \$4,200.00. The payments are further identified in this document.

Total by Payment Type for Cash Account, County Treasurer Warrants:

Warrant Numbers 913267 through 913268, totaling \$4,200.00

Secretary _____ Board Member _____

Board Member _____ Board Member _____

Board Member _____ Board Member _____

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
913267	Hansen, Cindy	01/07/2020	123119	December Services	0	2,700.00	2,700.00
10 E 530 0100 26 7340 1020 0000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		2,700.00	
913268	Wagner, Heather	01/07/2020	123119	December Services	0	1,500.00	1,500.00
10 E 530 2100 26 7340 1020 0000 0000 0				General Fund/EXPENDITURES/STATE SPED		1,500.00	
			2	Computer		Check(s) For a Total of	4,200.00

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
2	Computer	Checks For a Total of	4,200.00
Total For	2	Manual, Wire Tran, ACH & Computer Checks	4,200.00
Less	0	Voided	0.00
		Net Amount	4,200.00

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	0.00	0.00	4,200.00	4,200.00