

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 October 12, 2020, the board, by a _____ vote, approves payments, totaling \$4,220.00. The payments are further identified in this document.

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

Warrant Numbers 913939 through 913940, totaling \$4,220.00

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
913939	Hansen, Cindy	10/05/2020	09/2020	NURSING SERVICES	0	2,720.00	2,720.00
10 E 530 0100 26 7340 1020 0000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		1,360.00	
10 E 530 0100 26 7340 4010 0000 0000 0				General Fund/EXPENDITURES/BASIC EDUCATION		1,360.00	
913940	Wagner, Heather	10/05/2020	09/2020	OT SERVCIES	0	1,500.00	1,500.00
10 E 530 2100 26 7340 1020 0000 0000 0				General Fund/EXPENDITURES/STATE SPED		750.00	
10 E 530 2100 26 7340 4010 0000 0000 0				General Fund/EXPENDITURES/STATE SPED		750.00	
2	Computer			Check(s) For a Total of			4,220.00

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	4,220.00
Total For 2	Manual, Wire Tran, ACH & Computer Checks		4,220.00
Less 0	Voided	Checks For a Total of	0.00
		Net Amount	4,220.00

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	0.00	0.00	4,220.00	4,220.00