

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 June 30, 2020, the board, by a _____ vote, approves payments, totaling \$1,278.76. The payments are further identified in this document.

Total by Payment Type for Cash Account, WARRANTS:
Warrant Numbers 464680 through 464685, totaling \$1,278.76

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

Check Nbr	Vendor Name	Check Date	Check Amount
464680	FIRST BANK-7455	06/30/2020	767.09
464681	FIRST BANK-7232	06/30/2020	149.40
464682	FIRST BANK-7437	06/30/2020	6.23
464683	FIRST BANK-8282	06/30/2020	41.47
464684	HAGLUNDS TROPHIES	06/30/2020	43.83
464685	OFFICE DEPOT	06/30/2020	270.74

6 Computer Check(s) For a Total of 1,278.76

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
6	Computer	Checks For a Total of	1,278.76
Total For 6	Manual, Wire Tran, ACH & Computer	Checks	1,278.76
Less 0	Voided	Checks For a Total of	0.00
		Net Amount	1,278.76

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	0.00	0.00	1,278.76	1,278.76