

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 September 26, 2016, the board, by a _____ vote, approves payments, totaling \$650.00. The payments are further identified in this document.

Total by Payment Type for Cash Account, TRUST FUND:
Warrant Numbers 7208 through 7208, totaling \$650.00

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
7208	PORTLAND COMMUNITY CO	09/20/2016	SCHOLARSHIP FUNDS FBO KARIN TAYLOR PCC ID: G03853758	650.00	650.00
	1	Computer	Check(s) For a Total of		650.00

	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	650.00
Total For	1	Manual, Wire Tran, ACH & Computer Checks		650.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	650.00

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
70	TRUST & AGENCY FUND	0.00	0.00	650.00	650.00