

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 11, 2017, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$8,857.33. The payments are further identified in this document.

Total by Payment Type for Cash Account, TRUST FUND:  
Warrant Numbers 7220 through 7224, totaling \$8,857.33

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
7220	CLARK COLLEGE	08/29/2017	SCHOLARSHIP FUNDS FOR JENNA ST. JOHN SID# 940-43-7533.	357.33	357.33
7221	COLLINS, HAILEE LYNN	08/29/2017	SCHOLARSHIP FUNDS/ RALPH AND IRENE LINDHOLM 2017	1,000.00	1,000.00
7222	DOYLE, JAIDEN MARY	08/29/2017	WHS TRUST FUND SCHOLARSHIP FUNDS 2017	2,500.00	2,500.00
7223	IDAHO STATE UNIVERSIT	08/29/2017	SCHOLARSHIP FUNDS FOR SERENITY R. GIBBS STUDENT ID NUMBER 001446077. PLEASE DISTRIBUTE	2,500.00	2,500.00

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
7224	SNEAD, TRENT DANIEL	08/29/2017	FUNDS 1/2 FIRST SEMESTER AND 1/2 SECOND SEMESTER. SCHOLARSHIP FUNDS WHS TRUST FUND 2017	2,500.00	2,500.00
		5	Computer	Check(s) For a Total of	8,857.33

	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
	5	Computer	Checks For a Total of	8,857.33
Total For	5	Manual, Wire Tran, ACH & Computer Checks		8,857.33
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	8,857.33

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
70	TRUST & AGENCY FUND	0.00	0.00	8,857.33	8,857.33