

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.

On August 27, 2012, the board, by a _____ vote, approves payments, totaling \$3,200.00. The payments are further identified in this document.

Total by Payment Type for Cash Account, TRUST FUND:
Warrant Numbers 7132 through 7132, totaling \$3,200.00

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
7132	EASTERN WASHINGTON UN	08/13/2012	ALUMNI SCHOLARSHIP 2012 FOR MACEY J RISLEY STUDENT ID 00662457	700.00	3,200.00
			IMHOFF SCHOLARSHIP 2012 FOR MACEY J RISLEY STUDENT NUMBER 00662457	2,500.00	
1	Computer		Check(s) For a Total of		3,200.00

	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
	1	Computer	Checks For a Total of	3,200.00
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	3,200.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	3,200.00

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
0	TRUST & AGENCY FUND	0.00	0.00	3,200.00	3,200.00