

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 August 25, 2014, the board, by a _____ vote, approves payments, totaling \$500.00. The payments are further identified in this document.

Total by Payment Type for Cash Account, TRUST FUND:
Warrant Numbers 7167 through 7168, totaling \$500.00

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
7167	KROHN, REBEKAH LYDIA	08/18/2014	WHS TRUST FUND SCHOLARSHIP	250.00	250.00
7168	PETERSON, JENNIFER AN	08/18/2014	WHS TRUST FUND SCHOLARSHIP 2014	250.00	250.00
	2	Computer	Check(s) For a Total of		500.00

	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	500.00
Total For	2	Manual, Wire Tran, ACH & Computer	Checks	500.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	500.00

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	500.00	500.00