

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 10, 2015, the board, by a _____ vote, approves payments, totaling \$1,500.00. The payments are further identified in this document.

Total by Payment Type for Cash Account, TRUST FUND:
Warrant Numbers 7185 through 7186, totaling \$1,500.00

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
7185	CWU FINANCIAL AID	08/05/2015	SCHOLARSHIP WHS TRUST	250.00	250.00
7186	MULDER, MCKENNA JUSTI	08/05/2015	WHS TRUST AND LINDHOLM SCHOLARSHIP 2015	1,250.00	1,250.00
	2 Computer		Check(s) For a Total of		1,500.00

	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	1,500.00
Total For	2	Manual, Wire Tran, ACH & Computer Checks		1,500.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	1,500.00

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	1,500.00	1,500.00