

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 July 23, 2018, the board, by a _____ vote, approves payments, totaling \$18,500.00. The payments are further identified in this document.

Total by Payment Type for Cash Account, TRUST FUND:
Warrant Numbers 7232 through 7238, totaling \$18,500.00

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

| Check Number | Vendor Name | Check Date | Invoice Description | Invoice Amount | Check Amount |
|--------------|-----------------------|------------|-----------------------------------------------------------------------------------------------------|------------------------|--------------|
| 7232 | ARIZONA ST UNIV | 07/13/2018 | TRUST FUND SCHOLARSHIP 2018 FOR BENEFIT OF DANA GLOVICK STUDENT ID NUMBER 1214741463 | 2,500.00 | 2,500.00 |
| 7233 | EMBRY-RIDDLE AERONAUT | 07/13/2018 | WHS TRUST FUND SCHOLARSHIP 2018 FBO LOGAN MATHEW HILL STUDENT ID NUMBER 2476123 | 2,500.00 | 2,500.00 |
| 7234 | GARCIA-MUNOZ, SILVIA | 07/13/2018 | ALUMNI ASSOCIATION SCHOLARSHIP 2018. CLASS OF 1971 SCHOLARSHIP 2018 | 1,000.00 500.00 | 4,000.00 |

| | | | | |
|-----------|---|-----------------------------------|-----------------------|-----------|
| | 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 |
| | 7 | Computer | Checks For a Total of | 18,500.00 |
| Total For | 7 | Manual, Wire Tran, ACH & Computer | Checks | 18,500.00 |
| Less | 0 | Voided | Checks For a Total of | 0.00 |
| | | | Net Amount | 18,500.00 |

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 | 18,500.00 | 18,500.00 |