

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 13, 2018, the board, by a _____ vote, approves payments, totaling \$7,250.00. The payments are further identified in this document.

Total by Payment Type for Cash Account, TRUST FUND:
Warrant Numbers 7241 through 7242, totaling \$7,250.00

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
7241	CENTRAL WASHINGTON UN	08/15/2018	SCHOLARSHIP FUNDS FBO NATALIE BIDDIX STUDENT ID NUMBER 41336614	2,500.00	2,500.00
7242	SAINT MARTIN'S UNIVER	08/15/2018	SCHOLARSHIP FUNDS FOR MADELAINE NICHOLE O'NEIL STUDENT ID NUMBER P000497449.	2,250.00	4,750.00
			SCHOLARSHIP FUNDS FBO MADELAINE NICHOLE O'NEIL STUDENT ID NUMBER P000497449.	2,500.00	
	2	Computer	Check(s) For a Total of		7,250.00

	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	7,250.00
Total For	2	Manual, Wire Tran,	ACH & Computer Checks	7,250.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	7,250.00

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
70	TRUST & AGENCY FUND	0.00	0.00	7,250.00	7,250.00