

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 12, 2020, the board, by a _____ vote, approves payments, totaling \$13,200.00. The payments are further identified in this document.

Total by Payment Type for Cash Account, TRUST FUND:
Warrant Numbers 7278 through 7281, totaling \$13,200.00

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
7278	REESE, MARA ISABEL	07/31/2020	WHS TRUST	2,000.00	2,000.00
7279	RISLEY, CARLEIGH JO	07/31/2020	WHS TRUST/NORTHCUTT SCHOLARSHIP	2,700.00	2,700.00
7280	UNIVERSITY OF IDAHO	07/31/2020	ISAAC HALL WHS TRUST/ROY STEWART	4,250.00	4,250.00
7281	WIEST, SHARLA	07/31/2020	WHS TRUST/ROY STEWART SCHOLARSHIP	4,250.00	4,250.00
4	Computer		Check(s) For a Total of		13,200.00

	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
	4	Computer	Checks For a Total of	13,200.00
Total For	4	Manual, Wire Tran, ACH & Computer	Checks	13,200.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	13,200.00

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	13,200.00	13,200.00