

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, 2022, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$3,643.65. The payments are further identified in this document.

Total by Payment Type for Cash Account, TRUST FUND:  
Warrant Numbers 7310 through 7313, totaling \$3,643.65

Secretary \_\_\_\_\_ Board Member \_\_\_\_\_  
Board Member \_\_\_\_\_ Board Member \_\_\_\_\_  
Board Member \_\_\_\_\_ Board Member \_\_\_\_\_

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
7310	KAML, COOPER RILEY	08/31/2022	CAROL IMHOFF SCHOLARSHIP RECIPIENT	643.65	643.65
7311	LOGAN, COLE ADAM	08/31/2022	WHS TRUST SCHOLARSHIP RECIPIENT	1,000.00	1,000.00
7312	REYES-ESCOBAR, SANDRA	08/31/2022	WHS TRUST SCHOLARSHIP RECIPIENT	1,000.00	1,000.00
7313	WORNICK, JAYDEN KIANN	08/31/2022	WHS TRUST SCHOLARSHIP RECIPIENT	1,000.00	1,000.00
	4 Computer		Check(s) For a Total of		3,643.65

	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	3,643.65
Total For	4	Manual, Wire Tran, ACH & Computer	Checks	3,643.65
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	3,643.65

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	3,643.65	3,643.65