

Payments have been 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. Those payments have been recorded on a listing which has been made available to the board.

As of August 24, 2009, the board, by a _____ vote, does approve for payment those checks (warrants) included in the following list and further described as follows: TRUST FUND
Check Number 7079 through 7083
in the total amount of \$5,050.00.

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
7079	PACIFIC UNIVERSITY	08/11/2009	ALYCIA GRASSNICKLE WHS TRUST	250.00	250.00
7080	SEATTLE PACIFIC UNIVE	08/11/2009	TAYLOR BARNES/FLUKE SCHOLARSHIP AND ROY STEWARD SCHOLARSHIP	2,750.00	2,750.00
7081	SHASTA BIBLE COLLEGE	08/11/2009	HANNAH SMITH/ LEGACY SCHOLARSHIP	900.00	900.00
7082	WSUV	08/11/2009	LUKE KYSAR LEGACY SCHOLARSHIP	900.00	900.00
7083	YORK, CYNTHIA A	08/11/2009	WHS TRUST SCHOLARSHIP	250.00	250.00
	5 Computer		Check(s) For a Total of		5,050.00

	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
	5	Computer	Checks For a Total of	5,050.00
Total For	5	Manual, Wire Tran, ACH & Computer	Checks	5,050.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	5,050.00

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	5,050.00	5,050.00