

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 September 14, 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 7084 through 7085  
in the total amount of \$2,450.00.

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
7084	CLARK COLLEGE	08/31/2009	SCHOLARSHIP/WHS	250.00	250.00
7085	CRYDERMAN, CHARESE	08/31/2009	TRUST ALDRETE SCHOLARSHIP 08-09 CULLISON/CHESTER/F LUKE	2,200.00	2,200.00
	2	Computer	Check(s) For a Total of		2,450.00

	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	2,450.00
Total For	2	Manual, Wire Tran, ACH & Computer Checks		2,450.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	2,450.00

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	2,450.00	2,450.00