

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 October 11, 2010, 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 7102 through 7102  
in the total amount of \$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
7102	WESTERN WASHINGTON UN	09/22/2010	WHS TRUST SCHOLARSHIP FOR JESSICA PAIN STUDENT NUMBER W00940644	250.00	250.00
	1	Computer	Check(s) For a Total of		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
	1	Computer	Checks For a Total of	250.00
Total For	1	Manual, Wire Tran, ACH & Computer Checks		250.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	250.00

FUND SUMMARY

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