

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 September 10, 2012, the board, by a _____ vote, approves payments, totaling \$500.00. The payments are further identified in this document.

Total by Payment Type for Cash Account, TRUST FUND:
Warrant Numbers 7135 through 7136, totaling \$500.00

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
7135	CLARK COLLEGE	08/28/2012	WHS TRUST SCHOLARSHIP/ GABRIELLE DEBUSE	250.00	250.00
7136	KROHN, JENNICA MOLLY	08/28/2012	WHS TRUST SCHOLARSHIP 2012	250.00	250.00
	2 Computer		Check(s) For a Total of		500.00

	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	500.00
Total For	2	Manual, Wire Tran, ACH & Computer	Checks	500.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	500.00

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
70	TRUST & AGENCY FUND	0.00	0.00	500.00	500.00