

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 26, 2011, 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 7125 through 7125
in the total amount of \$700.00.

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
7125	WSU	09/12/2011	FBO MICHELLE E. KOOIMAN/ALUMNI SCHOLARSHIP	700.00	700.00
		1	Computer	Check(s) For a Total of	700.00

	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	700.00
Total For	1	Manual, Wire Tran, ACH & Computer Checks		700.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	700.00

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	700.00	700.00