

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 19, 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 7126 through 7126  
in the total amount of \$400.00.

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
7126	GEORGE FOX UNIVERSITY	09/15/2011	CLASS OF 71 SCHOLARSHIP FOR CHARITY ARN	400.00	400.00
		1	Computer	Check(s) For a Total of	400.00

	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	400.00
Total For	1	Manual, Wire Tran, ACH & Computer Checks		400.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	400.00

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	400.00	400.00