

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 24, 2011, the board, by a \_\_\_\_\_ vote, does approve for payment those checks (warrants) included in the following list and further described as follows: A/P  
Check Number 145940 through 145941  
in the total amount of \$1,221.37.

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
145940	MSR NORTHWEST	10/31/2011	MSR NW for Shelby Linnemeyer FAX 360-282-4175	186.37	186.37
145941	NORTHWEST WORKSHOP	10/31/2011	SUMMER CAMP REGISTRATION FOR JOAN HUSTON, LEXI MARTIN AND TESSIE BIDDIX PER ATTACHED	1,035.00	1,035.00
		2	Computer	Check(s) For a Total of	1,221.37

	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	1,221.37
Total For	2	Manual, Wire Tran, ACH & Computer Checks		1,221.37
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	1,221.37

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	0.00	0.00	1,221.37	1,221.37