

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 July 25, 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 7113 through 7117
in the total amount of \$8,550.00.

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
7113	BRENTIN, CAITLYN	07/29/2011	ROY STEWART	2,250.00	2,250.00
			SCHOLARSHIP		
7114	GEORGE FOX UNIVERSITY	07/29/2011	CAROL IMHOFF	2,500.00	2,500.00
			SCHOLARSHIP FOR		
			CHARITY ARN		
7115	PATTERSON, MIA	07/29/2011	WHS TRUST FUND	250.00	250.00
			SCHOLARSHIP		
7116	WESTERN WASHINGTON UN	07/29/2011	CAROL IMHOFF	1,050.00	1,050.00
			SCHOLARSHIP FOR		
			MIRANDA LOCK		
7117	WESTERN WASHINTON UNI	07/29/2011	2011-12 TUITION	2,500.00	2,500.00
			FOR JESSICA		
			PAIN/CAROL A		
			IMHOFF MEMORIAL		
			SCHOLARSHIP		
	5 Computer		Check(s) For a Total of		8,550.00

	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
	5	Computer	Checks For a Total of	8,550.00
Total For	5	Manual, Wire Tran, ACH & Computer Checks		8,550.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	8,550.00

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	8,550.00	8,550.00