

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 August 22, 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 7119 through 7120  
in the total amount of \$750.00.

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
7119	GOSS, KAYLA	08/12/2011	FLUKE SCHOLARSHIP	500.00	500.00
7120	WARNDAHL, MARVA	08/12/2011	WHS SCHOLARSHIP	250.00	250.00
		2	Computer	Check(s) For a Total of	750.00

	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	750.00
Total For	2	Manual, Wire Tran, ACH & Computer Checks		750.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	750.00

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	750.00	750.00