

The following vouchers, as 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, are approved for payment. Those payments have been recorded on this listing which has been made available to the board.

As of August 26, 2014, the board, by a _____ vote, approves payments, totaling \$5,343.11. The payments are further identified in this document.

Total by Payment Type for Cash Account, CLARK CO TREASURER:
Warrant Numbers 8923 through 8926, totaling \$5,343.11

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

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
8923	ELITE FUNDRAISING LLC	08/26/2014	26119	Fundraising cards for Football	4401400031	3,400.00	3,400.00
8924	JONES SCHOOL SUPPLY CO, INC	08/26/2014	1233206	certificates	3401400010	94.25	94.25
8925	OMNI CHEER/CAMPUS TEAMWEAR	08/26/2014	P042175301015	Dance supplies, shorts, poms shoes	4401400001	1,151.91	1,428.86
			P042175301023	Dance supplies, shorts, poms shoes	4401400001	27.77	
			P042175301031	Dance supplies, shorts, poms shoes	4401400001	138.83	
			P042555801014	Dance supplies, shorts, poms shoes	4401400001	110.35	
8926	SIMPLY KRAFTY DESIGNS	08/26/2014	INVOICE 1	Shirts for summer camp	4401400003	180.00	420.00
			INVOICE 2	Shirts for summer camp	4401400003	240.00	
			4	Computer	Check(s) For a Total of		5,343.11

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
4	Computer	Checks For a Total of	5,343.11
Total For	4	Manual, Wire Tran, ACH & Computer Checks	5,343.11
Less	0	Voided	0.00
		Net Amount	5,343.11

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
40	Associated Student Body Fund	-163.22	0.00	5,506.33	5,343.11

