

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 September 23, 2014, the board, by a _____ vote, approves payments, totaling \$3,184.56. The payments are further identified in this document.

Total by Payment Type for Cash Account, CLARK CO TREASURER:
Warrant Numbers 8946 through 8951, totaling \$3,184.56

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 |
|-----------|--------------------------|------------|----------------|---|------------|----------------|--------------|
| 8946 | BASHOR'S TEAM ATHLETICS | 09/30/2014 | 62903 | Football equipment | 4401300128 | 492.14 | 2,174.40 |
| | | | 62904 | Emblems and numbers for football helmets | 4401300129 | 226.01 | |
| | | | 63104 | Football equipment | 4401300128 | 37.94 | |
| | | | 63170 | Football gear | 4401300151 | 43.25 | |
| | | | 63354 | Open PO for athletic equipment | 4401300008 | 1,031.16 | |
| | | | 63355 | athletic supplies | 3401300009 | 343.90 | |
| 8947 | BROTEN, JANICE M | 09/30/2014 | AUG 2014 | Reimb - storage boxes for track & XC uniforms | 0 | 13.00 | 13.00 |
| 8948 | DIVISION SCREEN PRINTING | 09/30/2014 | 2619 | Shirts for camp | 4401300163 | 245.40 | 245.40 |
| 8949 | LAMBERT, JOHN R | 09/30/2014 | AUGUST 2014 | Reimb - supplies for football | 0 | 238.76 | 384.17 |
| | | | AUGUST 2014* | Reimb - supplies for football | 0 | 145.41 | |
| 8950 | MILLAY, DJ | 09/30/2014 | AUG 2014 | Reimb - football equipment | 0 | 158.92 | 158.92 |
| 8951 | MUSIC WORLD HAZEL DELL | 09/30/2014 | 266927 | wireless microphone | 3401300037 | 208.67 | 208.67 |

6 Computer Check(s) For a Total of 3,184.56

| | | | |
|-----------|---------------|--|----------|
| 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 |
| 6 | Computer | Checks For a Total of | 3,184.56 |
| Total For | 6 | Manual, Wire Tran, ACH & Computer Checks | 3,184.56 |
| Less | 0 | Voided | 0.00 |
| | | Net Amount | 3,184.56 |

FUND SUMMARY

| Fund | Description | Balance Sheet | Revenue | Expense | Total |
|------|------------------------------|---------------|---------|----------|----------|
| 40 | Associated Student Body Fund | -33.41 | 0.00 | 3,217.97 | 3,184.56 |