

11 County Treasurer Warrants

PAYEE	DATE	WARRANT		AMOUNT	MICR	DATE	DATE	INTEREST
	ISSUED	NUMBER	FND		NUMBER	REDEEMED	REGISTERED	
FUND TOTALS								
Total 003 001 General Fund				21,068.53				
Total 003				21,068.53				
Total All Funds				21,068.53				

ALLIED SECURITY EQUIP & SYS	10/31/2014	8952	001	397.42	8952			
BANK OF AMERICA PR DEPOSIT	10/31/2014	8953	001	102.10	8953			
COULEE HARDWARE	10/31/2014	8954	001	13.58	8954			
FOOD SERVICES OF AMERICA	10/31/2014	8955	001	454.03	8955			
KCDA PURCHASING COOP	10/31/2014	8956	001	456.09	8956			
KELLER STORE	10/31/2014	8957	001	369.77	8957			
KISER, RONALD C.	10/31/2014	8958	001	3.23	8958			
LEARNING SCIENCES INTERNATIONAL, LLC	10/31/2014	8959	001	807.75	8959			
NEWESD 101	10/31/2014	8960	001	17,341.34	8960			
SCHOLASTIC INC	10/31/2014	8961	001	143.89	8961			
SHAWS FRUIT & PRODUCE	10/31/2014	8962	001	48.00	8962			
SUNFLOWER GRAPHICS & EMBROIDERY	10/31/2014	8963	001	565.31	8963			
SPELLINGCITY.COM, INC	10/31/2014	8964	001	87.63	8964			
XEROX CORPORATION	10/31/2014	8965	001	278.39	8965			
	Page Total			21,068.53				
	Subtotal			21,068.53				
	GRAND TOTAL			21,068.53				

***** End of report *****

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 October 22, 2014, the board, by a _____ vote, approves payments, totaling \$21,068.53. The payments are further identified in this document.

Total by Payment Type for Cash Account, County Treasurer Warrants:
Warrant Numbers 8952 through 8965, totaling \$21,068.53

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
8952	ALLIED SECURITY EQUIP & SYS	10/31/2014	243029	Maintenance of security cameras	0	397.42	397.42
10 E 530 9700 67 7000 000 0000 0000				General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT		397.42	
8953	BANK OF AMERICA PR DEPOSIT	10/31/2014	Sept 2014 fees	SEPT ACH FEES	0	102.10	102.10
10 E 530 9700 13 7000 000 0000 0000				General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT		102.10	
8954	COULEE HARDWARE	10/31/2014	A456626	BRASS TWIST NOZZLE	0	13.58	13.58
10 E 530 9900 53 5000 000 0000 0000				General Fund/EXPENDITURES/PUPIL TRANSPORTATION		13.58	
8955	FOOD SERVICES OF AMERICA	10/31/2014	7789377	FOOD SUPPLIES	0	454.03	454.03
10 E 530 9800 42 5000 000 0000 0000				General Fund/EXPENDITURES/FOOD SERVICES		454.03	
8956	KCDA PURCHASING COOP	10/31/2014	3838339	CORD COVER	0	10.13	456.09
10 E 530 9700 63 5000 000 0000 0000				General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT		10.13	
			3839453	CABINET FILE	0	147.02	
10 E 530 0100 27 5000 000 0000 0000				General Fund/EXPENDITURES/BASIC EDUCATION		147.02	
			3840987	WASTE CONTAINER	0	298.94	
10 E 530 9700 63 5000 000 0000 0000				General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT		298.94	
8957	KELLER STORE	10/31/2014	25218	YEAST	0	6.57	369.77
10 E 530 9800 42 5000 000 0000 0000				General Fund/EXPENDITURES/FOOD SERVICES		6.57	
			25221	BUNS	0	12.66	
10 E 530 9800 42 5000 000 0000 0000				General Fund/EXPENDITURES/FOOD SERVICES		12.66	
			25225	MILK	0	108.41	
10 E 530 9800 42 5000 000 0000 0000				General Fund/EXPENDITURES/FOOD SERVICES		108.41	
			25227	BREAD	0	16.25	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 530 9800 42 5000 000 0000 0000				General Fund/EXPENDITURES/FOOD SERVICES		16.25	
			25235	TUNA	0	7.40	
10 E 530 9800 42 5000 000 0000 0000				General Fund/EXPENDITURES/FOOD SERVICES		7.40	
			25671	POWER STEERING FLUID	0	2.99	
10 E 530 9900 53 5000 000 0000 0000				General Fund/EXPENDITURES/PUPIL TRANSPORTATION		2.99	
			25678	MILK	0	92.07	
10 E 530 9800 42 5000 000 0000 0000				General Fund/EXPENDITURES/FOOD SERVICES		92.07	
			25705	TOMATO PASTE	0	6.75	
10 E 530 9800 42 5000 000 0000 0000				General Fund/EXPENDITURES/FOOD SERVICES		6.75	
			25707	FOOD SUPPLIES	0	74.27	
10 E 530 9800 42 5000 000 0000 0000				General Fund/EXPENDITURES/FOOD SERVICES		74.27	
			25709	BREAD	0	12.45	
10 E 530 9800 42 5000 000 0000 0000				General Fund/EXPENDITURES/FOOD SERVICES		12.45	
			25727	SAUSAGE	0	29.95	
10 E 530 9800 42 5000 000 0000 0000				General Fund/EXPENDITURES/FOOD SERVICES		29.95	
8958 KISER, RONALD C.		10/31/2014	OCT 2014	KEY FOR OUTSIDE WATER VALVE	0	3.23	3.23
10 E 530 9700 62 5000 000 0000 0000				General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT		3.23	
8959 LEARNING SCIENCES INTERNATIONAL		10/31/2014	SIN002224	MARZANO PROTOCOL	0	807.75	807.75
10 E 530 0100 22 5000 000 0000 0000				General Fund/EXPENDITURES/BASIC EDUCATION		807.75	
8960 NEWESD 101		10/31/2014	53591	SUMMARY AGREEMENT 14-15 1ST QTR	0	7,578.22	17,341.34
10 E 530 2400 27 7000 000 0000 0000				General Fund/EXPENDITURES/SPECIAL EDUCATION FEDERAL		3,864.22	
10 E 530 5211 27 7630 000 0000 0000				General Fund/EXPENDITURES/SRSAP		680.00	
10 E 530 9700 72 7620 000 0000 0000				General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT		2,849.00	
10 E 530 0100 22 7670 000 0000 0000				General Fund/EXPENDITURES/BASIC EDUCATION		185.00	
			536653	Business Management Services	0	9,500.00	
10 E 530 9700 13 7610 000 0000 0000				General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT		9,500.00	
			53692	E-RATE	0	263.12	
10 E 530 9700 72 7660 000 0000 0000				General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT		263.12	
8961 SCHOLASTIC INC		10/31/2014	M5452619	MY BIG WORLD/SCHOLASTIC NEWS 1	0	143.89	143.89
10 E 530 0100 27 5000 000 0000 0000				General Fund/EXPENDITURES/BASIC EDUCATION		0.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 530 9900 51 7000 000 0000 0000				General Fund/EXPENDITURES/PUPIL TRANSPORTATION		143.89	
8962 SHAWS FRUIT & PRODUCE		10/31/2014	233447	PUMPKINS	0	48.00	48.00
10 E 530 0100 27 5000 000 0000 0000				General Fund/EXPENDITURES/BASIC EDUCATION		48.00	
8963 SUNFLOWER GRAPHICS & EMBROIDER		10/31/2014	34975	T-SHIRTS	0	565.31	565.31
10 E 530 0100 27 5000 000 0000 0000				General Fund/EXPENDITURES/BASIC EDUCATION		565.31	
8964 SPELLINGCITY.COM, INC		10/31/2014	191327	SPELLINGCITY PREMIUM MEMBERSHIP	0	87.63	87.63
10 E 530 0100 27 7000 000 0000 0000				General Fund/EXPENDITURES/BASIC EDUCATION		87.63	
8965 XEROX CORPORATION		10/31/2014	76253102	COPIER FEE	0	201.38	278.39
10 E 530 9700 13 7000 000 0000 0000				General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT		201.38	
			76253103	COPIER FEE	0	77.01	
10 E 530 9700 13 7000 000 0000 0000				General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT		77.01	
			14	Computer	Check(s) For a Total of		21,068.53

	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
	14	Computer	Checks For a Total of	21,068.53
Total For	14	Manual, Wire Tran, ACH & Computer	Checks	21,068.53
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	21,068.53

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	0.00	0.00	21,068.53	21,068.53