

11 County Treasurer Warrants

PAYEE	DATE	WARRANT		AMOUNT	MICR	DATE	DATE	INTEREST
	ISSUED	NUMBER	FND		NUMBER	REDEEMED	REGISTERED	
<b>FUND TOTALS</b>								
Total 003 001 General Fund				3,625.03				
Total 003				3,625.03				
*****								
BANK OF AMERICA PR DEPOSIT	07/31/2015	9389	001	86.59	0			
BRYSON SALES & SERVICE OF WASHINGTON	07/31/2015	9390	001	1,156.27	0			
CCT WATER/WASTEWATER OPERATIONS	07/31/2015	9391	001	210.35	0			
CENTURYLINK	07/31/2015	9392	001	278.47	0			
COULEE HARDWARE	07/31/2015	9393	001	223.55	0			
KEYBANK-CARDMEMBER SERVICES	07/31/2015	9394	001	674.57	0			
PITNEY BOWES	07/31/2015	9395	001	54.93	0			
SUNFLOWER GRAPHICS & EMBROIDERY	07/31/2015	9396	001	69.06	0			
TRI CITY AUTO PARTS	07/31/2015	9397	001	41.06	0			
US POSTAL SERVICES	07/31/2015	9398	001	533.60	0			
XEROX CORPORATION	07/31/2015	9399	001	296.58	0			
	Page Total			3,625.03				
	Subtotal			3,625.03				
	GRAND TOTAL			3,625.03				

\*\*\*\*\* 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 July 22, 2015, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$3,625.03. The payments are further identified in this document.

Total by Payment Type for Cash Account, County Treasurer Warrants:  
Warrant Numbers 9389 through 9399, totaling \$3,625.03

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
9389	BANK OF AMERICA PR DEPOSIT	07/31/2015	ACH	ACH FEES	0	86.59	86.59
10 E 530 9700 13 7000 000 0000 0000				General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT		86.59	
9390	BRYSON SALES & SERVICE OF WASH	07/31/2015	238290	NOZZLE, WET WIPER ARM	0	5.18	1,156.27
10 E 530 9900 53 5000 000 0000 0000				General Fund/EXPENDITURES/PUPIL TRANSPORTATION		5.18	
			238498	CLUTCH FAN	0	1,089.53	
10 E 530 9900 53 5000 000 0000 0000				General Fund/EXPENDITURES/PUPIL TRANSPORTATION		1,089.53	
			238617	TEMP SENSOR/COOLANT RING	0	61.56	
10 E 530 9900 53 5000 000 0000 0000				General Fund/EXPENDITURES/PUPIL TRANSPORTATION		61.56	
9391	CCT WATER/WASTEWATER OPERATION	07/31/2015	JULY 2015	QUARTERLY WATER USAGE	0	210.35	210.35
10 E 530 9700 65 7520 000 0000 0000				General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT		210.35	
9392	CENTURYLINK	07/31/2015	JULY 2015	TELEPHONE SERVICE	0	278.47	278.47
10 E 530 9700 65 7510 000 0000 0000				General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT		278.47	
9393	COULEE HARDWARE	07/31/2015	488848	WASP HORNET SPRAY, FUEL SYSTEM KIT, PUMP, SPOOL	0	61.09	223.55
10 E 530 9700 63 5000 000 0000 0000				General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT		61.09	
			A489014	SPARK PLUG, GREASE, SPOOL CROSSFIRE.	0	29.58	
10 E 530 9700 63 5000 000 0000 0000				General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT		29.58	

KELLER SCHOOL DISTRICT  
Check Summary

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 530 9700 63 5000 000 0000 0000			A490092	WESTERN BARK	0	34.91	
			General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT			34.91	
10 E 530 9700 62 5000 000 0000 0000			A490794	HOSE/LAWN TRACTOR FILTER	0	63.44	
			General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT			63.44	
10 E 530 9900 53 5000 000 0000 0000			A492494	STARTER KIT	0	34.53	
			General Fund/EXPENDITURES/PUPIL TRANSPORTATION			34.53	
9394 KEYBANK-CARDMEMBER SERVICES		07/31/2015	672321122-01	K-1 SUPPLIES	0	144.95	674.57
10 E 530 0100 27 5000 000 0000 0000			General Fund/EXPENDITURES/BASIC EDUCATION			144.95	
10 E 530 0100 27 5000 000 0000 0000			86627786001	MATH/READING BOOKS	0	529.62	
			General Fund/EXPENDITURES/BASIC EDUCATION			529.62	
9395 PITNEY BOWES		07/31/2015	379725	RENTAL CHARGE	0	54.93	54.93
10 E 530 9700 13 7000 000 0000 0000			General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT			54.93	
9396 SUNFLOWER GRAPHICS & EMBROIDER		07/31/2015	35395	WRESTLING SHIRTS	0	69.06	69.06
10 E 530 0100 23 5000 000 0000 0000			General Fund/EXPENDITURES/BASIC EDUCATION			69.06	
9397 TRI CITY AUTO PARTS		07/31/2015	352479	WSHLD HDLT REP	0	12.38	41.06
10 E 530 9900 53 5000 000 0000 0000			General Fund/EXPENDITURES/PUPIL TRANSPORTATION			12.38	
10 E 530 9900 53 5000 000 0000 0000			352552	LAMP	0	8.52	
			General Fund/EXPENDITURES/PUPIL TRANSPORTATION			8.52	
10 E 530 9900 53 5000 000 0000 0000			353234	MUD FLAP	0	20.16	
			General Fund/EXPENDITURES/PUPIL TRANSPORTATION			20.16	
9398 US POSTAL SERVICES		07/31/2015	9061666226/011514	219435, PERSONALIZED PRE-STAMPED ENVELOPES, 2 BOXES	0	533.60	533.60
10 E 530 9700 13 5000 000 0000 0000			General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT			533.60	
9399 XEROX CORPORATION		07/31/2015	080263595	COPIER FEE	0	192.97	296.58
10 E 530 9700 13 7000 000 0000 0000			General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT			192.97	
10 E 530 9700 13 7000 000 0000 0000			80384959	COPIER FEE	0	36.71	
			General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT			36.71	
10 E 530 9700 13 7000 000 0000 0000			80384960	COPIER FEE	0	66.90	
			General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT			66.90	

	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
	11	Computer	Checks For a Total of	3,625.03
Total For	11	Manual, Wire Tran, ACH & Computer Checks		3,625.03
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	3,625.03

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	0.00	0.00	3,625.03	3,625.03