

11 County Treasurer Warrants

<u>PAYEE</u>	<u>DATE ISSUED</u>	<u>WARRANT NUMBER</u>	<u>FND</u>	<u>AMOUNT</u>	<u>MICR NUMBER</u>	<u>DATE REDEEMED</u>	<u>DATE REGISTERED</u>	<u>INTEREST</u>
<b>FUND TOTALS</b>								
Total 003 001 General Fund				10,294.47				
Total 003				10,294.47				
*****								
BANK OF AMERICA PR DEPOSIT	09/12/2014	8864	001	145.10	8864			
BRUDEVOLD, DOLLY M	09/12/2014	8865	001	306.08	8865			
BRYSON SALES & SERVICE OF WASHINGTON	09/12/2014	8866	001	6.22	8866			
CENTURYLINK	09/12/2014	8867	001	265.72	8867			
DEPARTMENT OF LICENSING	09/12/2014	8868	001	52.00	8868			
FERRY COUNTY P.U.D.	09/12/2014	8869	001	1,037.92	8869			
FRIEND, MARNA LOUISE	09/12/2014	8870	001	63.75	8870			
JACKSONS SERVICE INC	09/12/2014	8871	001	53.31	8871			
KELLER STORE	09/12/2014	8872	001	228.01	8872			
KEYBANK-CARDMEMBER SERVICES	09/12/2014	8873	001	7,951.41	8873			
NEAL, KAREN DEE	09/12/2014	8874	001	87.94	8874			
PACE, KAREN	09/12/2014	8875	001	97.01	8875			
	Page Total			10,294.47				
	Subtotal			10,294.47				
	GRAND TOTAL			10,294.47				

\*\*\*\*\* 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 September 17, 2014, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$10,294.47. The payments are further identified in this document.

Total by Payment Type for Cash Account, County Treasurer Warrants:  
Warrant Numbers 8864 through 8875, totaling \$10,294.47

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
8864	BANK OF AMERICA PR DEPOSIT	09/12/2014	AUG ACH FEES	AUGUST ACH FEES	0	145.10	145.10
10 E 530 9700 13 7000 000 0000 0000			General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT			145.10	
8865	BRUDEVOLD, DOLLY M	09/12/2014	Supplies/Bookshelves	Paint for Bookshelves/Bookshelves/supplies curriculum k-1	0	306.08	306.08
10 E 530 0100 27 5000 000 0000 0000			General Fund/EXPENDITURES/BASIC EDUCATION			306.08	
8866	BRYSON SALES & SERVICE OF WASH	09/12/2014	231374	KNOB, TEMPERATURE CONTROL, WATER HEATER	0	6.22	6.22
10 E 530 9900 53 5000 000 0000 0000			General Fund/EXPENDITURES/PUPI	TRANSPORTATION		6.22	
8867	CENTURYLINK	09/12/2014	AUG 2014	PHONE SERVICE	0	265.72	265.72
10 E 530 9700 65 7510 000 0000 0000			General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT			265.72	
8868	DEPARTMENT OF LICENSING	09/12/2014	Abstracts	4 bus driver abstracts	0	52.00	52.00
10 E 530 9900 51 7000 000 0000 0000			General Fund/EXPENDITURES/PUPI	TRANSPORTATION		52.00	
8869	FERRY COUNTY P.U.D.	09/12/2014	AUG 2014 MAIN BLDG	MAIN BUILDING	0	979.55	1,037.92
10 E 530 9700 65 7540 000 0000 0000			General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT			979.55	
			AUG 2014-BG	BUS GARAGE	0	21.35	
10 E 530 9700 65 7540 000 0000 0000			General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT			21.35	
			Aug 2014-P	PORTABLE	0	37.02	
10 E 530 9700 65 7540 000 0000 0000			General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT			37.02	
8870	FRIEND, MARNA LOUISE	09/12/2014	AUG 2014	REIMBURSEMENT: TRAVEL TO TRAINING IN	0	63.75	63.75

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SPOKANE. ESD 101 AT WEST VALLEY HIGH SCHOOL. 08/19/2014.			
10 E 530 5201 27 8001 000 0000 0000				General Fund/EXPENDITURES/Teacher Principal Quality		63.75	
8871 JACKSONS SERVICE INC		09/12/2014	12721	TIRE & TUBE INSTALLED	0	53.31	53.31
10 E 530 9900 53 7000 000 0000 0000				General Fund/EXPENDITURES/PUPIL TRANSPORTATION		53.31	
8872 KELLER STORE		09/12/2014	25062	TIRE INFLATER	0	3.09	228.01
10 E 530 9700 13 5000 000 0000 0000				General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT		3.09	
			25099	50 CT 1% & CHOCOLATE FAT FREE	0	92.07	
10 E 530 9800 42 5000 000 0000 0000				General Fund/EXPENDITURES/FOOD SERVICES		92.07	
			25102	RANCH	0	3.29	
10 E 530 9800 42 5000 000 0000 0000				General Fund/EXPENDITURES/FOOD SERVICES		3.29	
			25105	5 DOZEN EGGS	0	11.45	
10 E 530 9800 42 5000 000 0000 0000				General Fund/EXPENDITURES/FOOD SERVICES		11.45	
			25108	DAWN, DRESSING, CROUTONS	0	30.07	
10 E 530 9800 42 5000 000 0000 0000				General Fund/EXPENDITURES/FOOD SERVICES		30.07	
			25635	SANDWICH BAGS	0	5.58	
10 E 530 9800 44 5000 000 0000 0000				General Fund/EXPENDITURES/FOOD SERVICES		5.58	
			25636	WATER	0	9.98	
10 E 530 9800 42 5000 000 0000 0000				General Fund/EXPENDITURES/FOOD SERVICES		9.98	
			25641	2% GALLON, COUNTRY CROCK	0	14.07	
10 E 530 9800 42 5000 000 0000 0000				General Fund/EXPENDITURES/FOOD SERVICES		14.07	
			25642	GALLON 2%	0	8.98	
10 E 530 9800 42 5000 000 0000 0000				General Fund/EXPENDITURES/FOOD SERVICES		8.98	
			25644	5 DOZEN EGGS	0	11.45	
10 E 530 9800 42 5000 000 0000 0000				General Fund/EXPENDITURES/FOOD SERVICES		11.45	
			25646	KETCHUP	0	3.30	
10 E 530 9800 42 5000 000 0000 0000				General Fund/EXPENDITURES/FOOD SERVICES		3.30	
			25648	RANCH	0	6.90	
10 E 530 9800 42 5000 000 0000 0000				General Fund/EXPENDITURES/FOOD SERVICES		6.90	

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			25664	MILK	0	8.98	
				General Fund/EXPENDITURES/FOOD SERVICES		8.98	
10 E 530 9800 42 5000 000 0000 0000			25992	18 PK EGGS	0	3.15	
				General Fund/EXPENDITURES/FOOD SERVICES		3.15	
10 E 530 9800 42 5000 000 0000 0000			25993	RANCH	0	6.90	
				General Fund/EXPENDITURES/FOOD SERVICES		6.90	
10 E 530 9800 42 5000 000 0000 0000			25994	HOT DOG BUNS	0	8.75	
				General Fund/EXPENDITURES/FOOD SERVICES		8.75	
8873 KEYBANK-CARDMEMBER SERVICES		09/12/2014	Computers	Computers	0	6,324.12	7,951.41
10 E 530 5204 27 5000 000 0000 0000				General Fund/EXPENDITURES/SRSAP		6,324.12	
10 E 530 9700 63 5000 000 0000 0000				FENCING FOR GARBAGE BIG R FENCING FOR GARBAGE CANS	0	432.29	
				General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT		432.29	
10 E 530 9700 11 7000 000 0000 0000			NAFIS Reg	Registration for M. Perry and S. Jackson	0	1,000.00	
10 E 530 9700 12 7000 000 0000 0000				General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT		500.00	
				General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT		500.00	
10 E 530 9700 11 7000 000 0000 0000			WSSDA	WSSDA - P. Conant	0	195.00	
				General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT		195.00	
8874 NEAL, KAREN DEE		09/12/2014	MISC ITEMS	MILEAGE/OFFICE SUPPLIES/PAW STORE ITEMS	0	87.94	87.94
10 E 530 0100 27 5000 000 0000 0000				General Fund/EXPENDITURES/BASIC EDUCATION		45.30	
10 E 530 9700 63 5000 000 0000 0000				General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT		12.40	
10 E 530 9900 52 8000 000 0000 0000				General Fund/EXPENDITURES/PUPIL TRANSPORTATION		30.24	
8875 PACE, KAREN		09/12/2014	AUG 2014	REIMBURSEMENT: AUGUST 2014	0	97.01	97.01
10 E 530 0100 27 5000 000 0000 0000				General Fund/EXPENDITURES/BASIC EDUCATION		2.04	
10 E 530 9700 12 8000 000 0000 0000				General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT		27.18	
10 E 530 0100 27 5000 000 0000 0000				General Fund/EXPENDITURES/BASIC EDUCATION		54.79	
10 E 530 0100 27 5000 000 0000 0000				General Fund/EXPENDITURES/BASIC EDUCATION		13.00	

12 Computer Check(s) For a Total of 10,294.47

	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
	12	Computer	Checks For a Total of	10,294.47
Total For	12	Manual, Wire Tran, ACH & Computer	Checks	10,294.47
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	10,294.47

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	0.00	0.00	10,294.47	10,294.47