

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 25, 2018, the board, by a _____ vote, approves payments, totaling \$5,436.14. The payments are further identified in this document.

Total by Payment Type for Cash Account, County Treasurer Warrants:
Warrant Numbers 10954 through 10960, totaling \$5,436.14

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
10954	CENTURYLINK	07/13/2018	300723515	Telephone Charges Bill Date june 24, 2018	0	326.28	326.28
10 E 530 9700 65 7510 000 0000 0000				General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT		326.28	
10955	DEPARTMENT OF LICENSING	07/13/2018	2018Q2	DYED DIESEL RETURN	0	266.76	266.76
10 E 530 9900 52 5000 000 0000 0000				General Fund/EXPENDITURES/PUPIL TRANSPORTATION		266.76	
10956	FERRY COUNTY P.U.D.	07/13/2018	JUNE BUS	BUS GARAGE	0	40.43	1,574.58
10 E 530 9700 65 7540 000 0000 0000				General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT		40.43	
10 E 530 9700 65 7540 000 0000 0000				JUNE MAIN General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT	0	1,490.80	1,490.80
10 E 530 9700 65 7540 000 0000 0000				JUNE PORTABLE General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT	0	43.35	43.35
10957	KATICH, SORRELL	07/13/2018	063018	JAN-JUNE 97 DAYS @ \$7.45= \$722.65	0	722.65	722.65
10 E 530 9900 52 7550 000 0000 0000				General Fund/EXPENDITURES/PUPIL TRANSPORTATION		722.65	
10958	KEYBANK-CARDMEMBER SERVICES	07/13/2018	062618	SUBWAY	0	17.48	2,070.47
10 E 530 9700 12 8000 000 0000 0000				General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT		17.48	
10 E 530 0100 27 5000 000 0000 0000				062718 General Fund/EXPENDITURES/BASIC EDUCATION	0	137.09	137.09
10 E 530 9700 12 8000 000 0000 0000				062718A General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT	0	5.00	5.00
				062918 LEGO EDUCATION	0	1,739.18	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 530 0100 27 5000 000 0000 0000				General Fund/EXPENDITURES/BASIC EDUCATION		1,739.18	
			070218	SAFEWAY FUEL	0	55.96	
10 E 530 9700 12 8000 000 0000 0000				General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT		55.96	
			070218A	SUBWAY	0	16.85	
10 E 530 9700 12 8000 000 0000 0000				General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT		16.85	
			070318	CHRISTIAN BOOKS	0	98.91	
10 E 530 0100 27 5000 000 0000 0000				General Fund/EXPENDITURES/BASIC EDUCATION		98.91	
10959 PINE GROVE JUNCTION LLC		07/13/2018	06302018	UNL 42.40 DYED 81.10	0	381.66	381.66
10 E 530 9700 75 5000 000 0000 0000				General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT		138.08	
10 E 530 9900 52 5000 000 0000 0000				General Fund/EXPENDITURES/PUPIL TRANSPORTATION		243.58	
10960 WEAVER, DENETTE		07/13/2018	07102018	SKYWARD TRAINING MILEAGE	0	93.74	93.74
10 E 530 9700 12 8000 000 0000 0000				General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT		46.87	
10 E 530 0100 23 8000 000 0000 0000				General Fund/EXPENDITURES/BASIC EDUCATION		46.87	
			7	Computer	Check(s) For a Total of		5,436.14

	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
	7	Computer	Checks For a Total of	5,436.14
Total For	7	Manual, Wire Tran, ACH & Computer	Checks	5,436.14
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	5,436.14

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	0.00	0.00	5,436.14	5,436.14