

11 County Treasurer Warrants

| <u>PAYEE</u>                         | <u>DATE</u><br><u>ISSUED</u> | <u>WARRANT</u><br><u>NUMBER</u> | <u>FND</u> | <u>AMOUNT</u> | <u>MICR</u><br><u>NUMBER</u> | <u>DATE</u><br><u>REDEEMED</u> | <u>DATE</u><br><u>REGISTERED</u> | <u>INTEREST</u> |
|--------------------------------------|------------------------------|---------------------------------|------------|---------------|------------------------------|--------------------------------|----------------------------------|-----------------|
| <b>FUND TOTALS</b>                   |                              |                                 |            |               |                              |                                |                                  |                 |
| Total 003 001 General Fund           |                              |                                 |            | 12,671.62     |                              |                                |                                  |                 |
| Total 003                            |                              |                                 |            | 12,671.62     |                              |                                |                                  |                 |
| Total All Funds                      |                              |                                 |            | 12,671.62     |                              |                                |                                  |                 |
| *****                                |                              |                                 |            |               |                              |                                |                                  |                 |
| ADOLPH, COLEE                        | 10/16/2014                   | 8913                            | 001        | 529.88        | 8913                         |                                |                                  |                 |
| BRYSON SALES & SERVICE OF WASHINGTON | 10/16/2014                   | 8914                            | 001        | 508.97        | 8914                         |                                |                                  |                 |
| CENTURYLINK                          | 10/16/2014                   | 8915                            | 001        | 265.72        | 8915                         |                                |                                  |                 |
| DEPARTMENT OF LICENSING              | 10/16/2014                   | 8916                            | 001        | 96.86         | 8916                         |                                |                                  |                 |
| FERRY COUNTY P.U.D.                  | 10/16/2014                   | 8917                            | 001        | 1,417.38      | 8917                         |                                |                                  |                 |
| FOOD SERVICES OF AMERICA             | 10/16/2014                   | 8918                            | 001        | 1,701.42      | 8918                         |                                |                                  |                 |
| FOSTER, VICKIE                       | 10/16/2014                   | 8919                            | 001        | 61.75         | 8919                         |                                |                                  |                 |
| KATICH, SORRELL                      | 10/16/2014                   | 8920                            | 001        | 193.25        | 8920                         |                                |                                  |                 |
| KCDA PURCHASING COOP                 | 10/16/2014                   | 8921                            | 001        | 656.82        | 8921                         |                                |                                  |                 |
| KELLER STORE                         | 10/16/2014                   | 8922                            | 001        | 461.93        | 8922                         |                                |                                  |                 |
| KEYBANK-CARDMEMBER SERVICES          | 10/16/2014                   | 8923                            | 001        | 3,663.20      | 8923                         |                                |                                  |                 |
| NEAL, KAREN DEE                      | 10/16/2014                   | 8924                            | 001        | 57.72         | 8924                         |                                |                                  |                 |
| NEE, LES                             | 10/16/2014                   | 8925                            | 001        | 198.75        | 8925                         |                                |                                  |                 |
| OMAK-OKANOGAN COUNTY CHRONICLE       | 10/16/2014                   | 8926                            | 001        | 73.14         | 8926                         |                                |                                  |                 |
| PINE GROVE JUNCTION LLC              | 10/16/2014                   | 8927                            | 001        | 1,886.43      | 8927                         |                                |                                  |                 |
| RAVENS LAST LAUGH PRODUCTIONS        | 10/16/2014                   | 8928                            | 001        | 764.00        | 8928                         |                                |                                  |                 |
| TURNER, JOANNE M                     | 10/16/2014                   | 8929                            | 001        | 134.40        | 8929                         |                                |                                  |                 |
|                                      |                              |                                 |            | Page Total    |                              |                                |                                  | 12,671.62       |
|                                      |                              |                                 |            | Subtotal      |                              |                                |                                  | 12,671.62       |
|                                      |                              |                                 |            | GRAND TOTAL   |                              |                                |                                  | 12,671.62       |

\*\*\*\*\* 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 \$12,671.62. The payments are further identified in this document.

Total by Payment Type for Cash Account, County Treasurer Warrants:  
Warrant Numbers 8913 through 8929, totaling \$12,671.62

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 |
|-------------------------------------|--------------------------------|------------|--|--------------------------------------|-----------|----------------|--------------|
| 8913                                | ADOLPH, COLEE                  | 10/16/2014 | AUG 27-OCT 10 14                               | 26 DAYS @<br>20.38/DAY =<br>\$529.88 | 0         | 529.88         | 529.88       |
| 10 E 530 9900 52 7550 000 0000 0000 |                                |            | General Fund/EXPENDITURES/PUPIL TRANSPORTATION |                                      |           | 529.88         |              |
| 8914                                | BRYSON SALES & SERVICE OF WASH | 10/16/2014 | 231896   | POWER STERRING<br>COOLER ASSEMBLY    | 0         | 508.97         | 508.97       |
| 10 E 530 9900 53 7000 000 0000 0000 |                                |            | General Fund/EXPENDITURES/PUPIL TRANSPORTATION |                                      |           | 508.97         |              |
| 8915                                | CENTURYLINK                    | 10/16/2014 | Sept 2014                                      | TELEPHONE SERVICE                    | 0         | 265.72         | 265.72       |
| 10 E 530 9700 65 7510 000 0000 0000 |                                |            | General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT |                                      |           | 265.72         |              |
| 8916                                | DEPARTMENT OF LICENSING        | 10/16/2014 | 3RD QTR 2014                                   | DYED DIESEL FUEL<br>RETURN           | 0         | 96.86          | 96.86        |
| 10 E 530 9900 52 5000 000 0000 0000 |                                |            | General Fund/EXPENDITURES/PUPIL TRANSPORTATION |                                      |           | 96.86          |              |
| 8917                                | FERRY COUNTY P.U.D.            | 10/16/2014 | SEPT 2014 MAIN BLDG                            | MAIN BUILDING                        | 0         | 1,351.17       | 1,417.38     |
| 10 E 530 9700 65 7540 000 0000 0000 |                                |            | General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT |                                      |           | 1,351.17       |              |
|                                     |                                |            | SEPT 2014-BG                                   | BUS GARAGE                           | 0         | 31.80          |              |
| 10 E 530 9700 65 7540 000 0000 0000 |                                |            | General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT |                                      |           | 31.80          |              |
|                                     |                                |            | SEPT 2014-P                                    | PORTABLE                             | 0         | 34.41          |              |
| 10 E 530 9700 65 7540 000 0000 0000 |                                |            | General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT |                                      |           | 34.41          |              |
| 8918                                | FOOD SERVICES OF AMERICA       | 10/16/2014 | 7662924  | FOOD                                 | 0         | 94.18          | 1,701.42     |
| 10 E 530 9800 42 5000 000 0000 0000 |                                |            | General Fund/EXPENDITURES/FOOD SERVICES        |                                      |           | 94.18          |              |
|                                     |                                |            | 7744964  | FOOD                                 | 0         | 828.50         |              |
| 10 E 530 9800 42 5000 000 0000 0000 |                                |            | General Fund/EXPENDITURES/FOOD SERVICES        |                                      |           | 828.50         |              |
|                                     |                                |            | 7759717  | FOOD                                 | 0         | 936.27         |              |
| 10 E 530 9800 42 5000 000 0000 0000 |                                |            | General Fund/EXPENDITURES/FOOD SERVICES        |                                      |           | 936.27         |              |

| 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 |             |            | 7774634  | FOOD                                | 0         | 1,147.91       |              |
|                                     |             |            | General Fund/EXPENDITURES/FOOD SERVICES        |                                     |           | 1,147.91       |              |
| 10 E 530 9800 42 5000 000 0000 0000 |             |            | 9132098  | FOOD                                | 0         | -1,305.44      |              |
|                                     |             |            | General Fund/EXPENDITURES/FOOD SERVICES        |                                     |           | -1,305.44      |              |
| 8919 FOSTER, VICKIE                 |             | 10/16/2014 | SEPT 10-OCT 10 14                              | 19 DAYS @<br>3.25/DAY = \$61.75     | 0         | 61.75          | 61.75        |
| 10 E 530 9900 52 7550 000 0000 0000 |             |            | General Fund/EXPENDITURES/PUPIL TRANSPORTATION |                                     |           | 61.75          |              |
| 8920 KATICH, SORRELL                |             | 10/16/2014 | AUG 27-OCT 10 14                               | 26 DAYS @<br>7.73/DAY =<br>\$193.25 | 0         | 193.25         | 193.25       |
| 10 E 530 9900 52 7550 000 0000 0000 |             |            | General Fund/EXPENDITURES/PUPIL TRANSPORTATION |                                     |           | 193.25         |              |
| 8921 KCDA PURCHASING COOP           |             | 10/16/2014 | 3833537  | DESK                                | 0         | 459.64         | 656.82       |
| 10 E 530 0100 27 5000 000 0000 0000 |             |            | General Fund/EXPENDITURES/BASIC EDUCATION      |                                     |           | 459.64         |              |
| 10 E 530 0100 27 5000 000 0000 0000 |             |            | 3833542  | BOOKCASE                            | 0         | 197.18         |              |
|                                     |             |            | General Fund/EXPENDITURES/BASIC EDUCATION      |                                     |           | 197.18         |              |
| 8922 KELLER STORE                   |             | 10/16/2014 | 25113  | ONION                               | 0         | 1.25           | 461.93       |
| 10 E 530 9800 42 5000 000 0000 0000 |             |            | General Fund/EXPENDITURES/FOOD SERVICES        |                                     |           | 1.25           |              |
| 10 E 530 9800 42 5000 000 0000 0000 |             |            | 25115  | SOUP/NOODLES                        | 0         | 32.52          |              |
|                                     |             |            | General Fund/EXPENDITURES/FOOD SERVICES        |                                     |           | 32.52          |              |
| 10 E 530 9800 42 5000 000 0000 0000 |             |            | 25123  | SOUR CREAM/SALSA                    | 0         | 32.50          |              |
|                                     |             |            | General Fund/EXPENDITURES/FOOD SERVICES        |                                     |           | 32.50          |              |
| 10 E 530 9800 42 5000 000 0000 0000 |             |            | 25682  | BUTTER                              | 0         | 5.09           |              |
|                                     |             |            | General Fund/EXPENDITURES/FOOD SERVICES        |                                     |           | 5.09           |              |
| 10 E 530 0100 27 5000 000 0000 0000 |             |            | 25683  | POP/ICS<br>GRANDPARENTS TEA         | 0         | 11.11          |              |
|                                     |             |            | General Fund/EXPENDITURES/BASIC EDUCATION      |                                     |           | 11.11          |              |
| 10 E 530 9800 42 5000 000 0000 0000 |             |            | 25686  | MILK                                | 0         | 108.41         |              |
|                                     |             |            | General Fund/EXPENDITURES/FOOD SERVICES        |                                     |           | 108.41         |              |
| 10 E 530 9800 42 5000 000 0000 0000 |             |            | 25693  | MILK                                | 0         | 108.41         |              |
|                                     |             |            | General Fund/EXPENDITURES/FOOD SERVICES        |                                     |           | 108.41         |              |
| 10 E 530 9800 42 5000 000 0000 0000 |             |            | 25694  | HOT DOGS/BUTTER                     | 0         | 7.38           |              |
|                                     |             |            | General Fund/EXPENDITURES/FOOD SERVICES        |                                     |           | 7.38           |              |
| 10 E 530 9800 42 5000 000 0000 0000 |             |            | 25695  | HOT DOGS/ONIONS                     | 0         | 22.97          |              |
|                                     |             |            | General Fund/EXPENDITURES/FOOD SERVICES        |                                     |           | 22.97          |              |
|                                     |             |            | 25702  | LETTUCE                             | 0         | 6.34           |              |

| 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        |           | 6.34           |              |
|                                     |             |            | 25765               | BUTTER   | 0         | 5.09           |              |
| 10 E 530 9800 42 5000 000 0000 0000 |             |            |                     | General Fund/EXPENDITURES/FOOD SERVICES        |           | 5.09           |              |
|                                     |             |            | 25770               | MILK   | 0         | 108.41         |              |
| 10 E 530 9800 42 5000 000 0000 0000 |             |            |                     | General Fund/EXPENDITURES/FOOD SERVICES        |           | 108.41         |              |
|                                     |             |            | 25944               | RANCH/MACARONI                                 | 0         | 12.45          |              |
| 10 E 530 9800 42 5000 000 0000 0000 |             |            |                     | General Fund/EXPENDITURES/FOOD SERVICES        |           | 12.45          |              |
| 8923 KEYBANK-CARDMEMBER SERVICES    |             | 10/16/2014 | 106-0640868-8842605 | SCIENCE STUDENT<br>WORKBOOK GRADE 6            | 0         | 16.34          | 3,663.20     |
| 10 E 530 0100 27 5000 000 0000 0000 |             |            |                     | General Fund/EXPENDITURES/BASIC EDUCATION      |           | 16.34          |              |
|                                     |             |            | 106-1199510-3827435 | SCIENCE STUDENT<br>WORKBOOK GRADE 6            | 0         | 15.84          |              |
| 10 E 530 0100 27 5000 000 0000 0000 |             |            |                     | General Fund/EXPENDITURES/BASIC EDUCATION      |           | 15.84          |              |
|                                     |             |            | 106-2235754-4746648 | SCIENCE STUDENT<br>WORKBOOK GRADE 6            | 0         | 22.54          |              |
| 10 E 530 0100 27 5000 000 0000 0000 |             |            |                     | General Fund/EXPENDITURES/BASIC EDUCATION      |           | 22.54          |              |
|                                     |             |            | 106-2671313-0337042 | Case w/Bluetooth<br>Keyboard                   | 0         | 65.99          |              |
| 10 E 530 9700 12 5000 000 0000 0000 |             |            |                     | General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT |           | 65.99          |              |
|                                     |             |            | 106-3798502-1774656 | SCIENCE STUDENT<br>WORKBOOK GRADE 6            | 0         | 20.96          |              |
| 10 E 530 0100 27 5000 000 0000 0000 |             |            |                     | General Fund/EXPENDITURES/BASIC EDUCATION      |           | 20.96          |              |
|                                     |             |            | 106-4757005-6414661 | Science student<br>workbook grade 5            | 0         | 7.28           |              |
| 10 E 530 0100 27 5000 000 0000 0000 |             |            |                     | General Fund/EXPENDITURES/BASIC EDUCATION      |           | 7.28           |              |
|                                     |             |            | 106-8568318-5770616 | Science workbook<br>grad 6                     | 0         | 18.44          |              |
| 10 E 530 0100 27 5000 000 0000 0000 |             |            |                     | General Fund/EXPENDITURES/BASIC EDUCATION      |           | 18.44          |              |
|                                     |             |            | 35010535            | HOTEL FOR WSSDA<br>P.CONANT                    | 0         | 188.60         |              |
| 10 E 530 9700 11 8000 000 0000 0000 |             |            |                     | General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT |           | 188.60         |              |
|                                     |             |            | 4585055401          | HOTEL FOR M.<br>PERRY NAFIS CONF               | 0         | 1,369.44       |              |
| 10 E 530 9700 12 8000 000 0000 0000 |             |            |                     | General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT |           | 1,369.44       |              |
|                                     |             |            | 4585079701          | HOTEL FOR S.<br>JACKSON NAFIS<br>CONF          | 0         | 1,369.44       |              |

| Check Nbr                           | Vendor Name | Check Date | Invoice Number   | Invoice Desc                                   | PO Number | Invoice Amount | Check Amount |
|-------------------------------------|-------------|------------|------------------|--|-----------|----------------|--------------|
| 10 E 530 9700 11 8000 000 0000 0000 |             |            |                  | General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT |           | 1,369.44       |              |
|                                     |             |            | 72617            | FENCING FOR<br>GARBAGE AREA                    | 0         | 38.39          |              |
| 10 E 530 9700 63 5000 000 0000 0000 |             |            |                  | General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT |           | 38.39          |              |
|                                     |             |            | . AUGBOOKS       | THE ART AND<br>SCIENCE OF<br>TEACHING          | 0         | 74.94          |              |
| 10 E 530 0100 27 5000 000 0000 0000 |             |            |                  | General Fund/EXPENDITURES/BASIC EDUCATION      |           | 74.94          |              |
|                                     |             |            | B177773          | CAN OPENER                                     | 0         | 104.78         |              |
| 10 E 530 9800 44 5000 000 0000 0000 |             |            |                  | General Fund/EXPENDITURES/FOOD SERVICES        |           | 104.78         |              |
|                                     |             |            | BOOKS            | EFFECTIVE<br>SUPERVISION                       | 0         | 19.08          |              |
| 10 E 530 0100 27 5000 000 0000 0000 |             |            |                  | General Fund/EXPENDITURES/BASIC EDUCATION      |           | 19.08          |              |
|                                     |             |            | SEPT 14 DC       | TRAVEL FOR NAFIS<br>CONF/MEALS/PARKING         | 0         | 331.14         |              |
| 10 E 530 9700 11 8000 000 0000 0000 |             |            |                  | General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT |           | 111.70         |              |
| 10 E 530 9700 12 8000 000 0000 0000 |             |            |                  | General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT |           | 219.44         |              |
| 8924 NEAL, KAREN DEE                |             | 10/16/2014 | REIMB 0914       | GRANDPARENTS TEA,<br>PAW TOKENS                | 0         | 57.72          | 57.72        |
| 10 E 530 0100 27 5000 000 0000 0000 |             |            |                  | General Fund/EXPENDITURES/BASIC EDUCATION      |           | 27.40          |              |
| 10 E 530 9700 63 5000 000 0000 0000 |             |            |                  | General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT |           | 6.59           |              |
| 10 E 530 9800 44 5000 000 0000 0000 |             |            |                  | General Fund/EXPENDITURES/FOOD SERVICES        |           | 23.73          |              |
| 8925 NEE, LES                       |             | 10/16/2014 | AUG 27-OCT 10 14 | 25 DAYS @<br>7.95/DAY =<br>\$198.75            | 0         | 198.75         | 198.75       |
| 10 E 530 9900 52 7550 000 0000 0000 |             |            |                  | General Fund/EXPENDITURES/PUPIL TRANSPORTATION |           | 198.75         |              |
| 8926 OMAK-OKANOGAN COUNTY CHRONICLE |             | 10/16/2014 | 060308-00003     | CERTIFIED<br>Advertisement                     | 0         | 73.14          | 73.14        |
| 10 E 530 9700 14 7000 000 0000 0000 |             |            |                  | General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT |           | 73.14          |              |
| 8927 PINE GROVE JUNCTION LLC        |             | 10/16/2014 | SEPT 2014        | UNLEADED 28.10<br>DYED DIESEL<br>512.70        | 0         | 1,886.43       | 1,886.43     |
| 10 E 530 9700 75 5000 000 0000 0000 |             |            |                  | General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT |           | 105.96         |              |
| 10 E 530 9900 52 5000 000 0000 0000 |             |            |                  | General Fund/EXPENDITURES/PUPIL TRANSPORTATION |           | 1,780.47       |              |
| 8928 RAVENS LAST LAUGH PRODUCTIONS  |             | 10/16/2014 | 10022014         | SCHOOL<br>APPEARANCE/TRAVEL                    | 0         | 764.00         | 764.00       |
| 10 E 530 0100 27 7000 000 0000 0000 |             |            |                  | General Fund/EXPENDITURES/BASIC EDUCATION      |           | 650.00         |              |
| 10 E 530 0100 27 8000 000 0000 0000 |             |            |                  | General Fund/EXPENDITURES/BASIC EDUCATION      |           | 114.00         |              |
| 8929 TURNER, JOANNE M               |             | 10/16/2014 | AUG-SEPT 14      | TITLE IIV TRAVEL                               | 0         | 134.40         | 134.40       |

| Check Nbr                           | Vendor Name | Check Date | Invoice Number | Invoice Desc                                    | PO Number               | Invoice Amount | Check Amount |
|-------------------------------------|-------------|------------|----------------|---|-------------------------|----------------|--------------|
| 10 E 530 6812 27 8000 000 0000 0000 |             |            |                | General Fund/EXPENDITURES/TITLE VII HOME SCHOOL |                         | 134.40         |              |
|                                     |             |            |                | 17 Computer                                     | Check(s) For a Total of |                | 12,671.62    |

|           |    |                                   |                       |           |
|-----------|----|-----------------------------------|-----------------------|-----------|
|           | 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      |
|           | 17 | Computer                          | Checks For a Total of | 12,671.62 |
| Total For | 17 | Manual, Wire Tran, ACH & Computer | Checks                | 12,671.62 |
| Less      | 0  | Voided                            | Checks For a Total of | 0.00      |
|           |    |                                   | Net Amount            | 12,671.62 |

FUND SUMMARY

| Fund | Description  | Balance Sheet | Revenue | Expense   | Total     |
|------|--------------|---------------|---------|-----------|-----------|
| 10   | General Fund | 0.00          | 0.00    | 12,671.62 | 12,671.62 |