

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>
FUND TOTALS								
Total 003 001 General Fund		15,473.37						
Total 003		15,473.37						
Total All Funds		15,473.37						

ADOLPH, COLEE	12/31/2014	9049 001		264.94	0			
BANK OF AMERICA PR DEPOSIT	12/31/2014	9050 001		82.10	0			
BRYSON SALES & SERVICE OF WASHINGTON	12/31/2014	9051 001		235.55	0			
CHAMPION LIGHTING, INC	12/31/2014	9052 001		222.13	0			
COLVILLE AGENCY-BIA	12/31/2014	9053 001		1.00	0			
COULEE HARDWARE	12/31/2014	9054 001		19.41	0			
FOOD SERVICES OF AMERICA	12/31/2014	9055 001		1,250.21	0			
FOSTER, VICKIE	12/31/2014	9056 001		55.25	0			
GRAND COULEE SD	12/31/2014	9057 001		1,018.32	0			
INLAND OIL & PROPANE	12/31/2014	9058 001		387.67	0			
IXL LEARNING	12/31/2014	9059 001		450.00	0			
KATICH, SORRELL	12/31/2014	9060 001		131.41	0			
KCDA PURCHASING COOP	12/31/2014	9061 001		324.62	0			
KELLER STORE	12/31/2014	9062 001		134.35	0			
KEYBANK-CARDMEMBER SERVICES	12/31/2014	9063 001		301.17	0			
NEAL, KAREN DEE	12/31/2014	9064 001		15.57	0			
NEE, LES	12/31/2014	9065 001		135.15	0			
NEWESD 101	12/31/2014	9066 001		7,663.22	0			
OASIS LAWN CARE CO.	12/31/2014	9067 001		538.50	0			
OXARC	12/31/2014	9068 001		222.83	0			
PITNEY BOWES	12/31/2014	9069 001		407.28	0			
QCL INC	12/31/2014	9070 001		232.25	0			

11 County Treasurer Warrants

<u>PAYEE</u>	<u>DATE</u> <u>ISSUED</u>	<u>WARRANT</u> <u>NUMBER</u>	<u>FND</u>	<u>AMOUNT</u>	<u>MICR</u> <u>NUMBER</u>	<u>DATE</u> <u>REDEEMED</u>	<u>DATE</u> <u>REGISTERED</u>	<u>INTEREST</u>
TRI CITY AUTO PARTS	12/31/2014	9071	001	104.10	0			
WEA SELECT PLANS	12/31/2014	9072	001	749.70	0			
WEA SELECT PLANS	12/31/2014	9073	001	82.60	0			
WEA SELECT PLANS	12/31/2014	9074	001	41.80	0			
WEINSTEIN BEVERAGE CO	12/31/2014	9075	001	92.08	0			
XEROX CORPORATION	12/31/2014	9076	001	310.16	0			
	Page Total			1,380.44				
	Subtotal			15,473.37				
	GRAND TOTAL			15,473.37				

***** 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 December 18, 2014, the board, by a _____ vote, approves payments, totaling \$15,473.37. The payments are further identified in this document.

Total by Payment Type for Cash Account, County Treasurer Warrants:
Warrant Numbers 9049 through 9076, totaling \$15,473.37

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
9049	ADOLPH, COLEE	12/31/2014	NOV 11- DEC 10, 2014	NOV 11 - DEC 10, 2014 = 13 DAYS @ 20.38/DAY = \$264.94	0	264.94	264.94
10 E 530 9900 52 7550 000 0000 0000			General Fund/EXPENDITURES/PUPIL TRANSPORTATION			264.94	
9050	BANK OF AMERICA PR DEPOSIT	12/31/2014	NOV ACH	ACH FEES	0	82.10	82.10
10 E 530 9700 13 7000 000 0000 0000			General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT			82.10	
9051	BRYSON SALES & SERVICE OF WASH	12/31/2014	233345	STROBE LIGHT	0	110.06	235.55
10 E 530 9900 53 5000 000 0000 0000			General Fund/EXPENDITURES/PUPIL TRANSPORTATION			110.06	
			233690	PARTS	0	125.49	
10 E 530 9900 53 5000 000 0000 0000			General Fund/EXPENDITURES/PUPIL TRANSPORTATION			125.49	
9052	CHAMPION LIGHTING, INC	12/31/2014	E7171	LIGHT BULBS	0	222.13	222.13
10 E 530 9700 63 5000 000 0000 0000			General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT			222.13	
9053	COLVILLE AGENCY-BIA	12/31/2014	650328	PROPERTY LEASE	0	1.00	1.00
10 E 530 9700 63 7000 000 0000 0000			General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT			1.00	
9054	COULEE HARDWARE	12/31/2014	A462065	FLOOD BULB	0	19.41	19.41
10 E 530 9700 63 5000 000 0000 0000			General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT			19.41	
9055	FOOD SERVICES OF AMERICA	12/31/2014	7843286	FOOD	0	723.29	1,250.21
10 E 530 9800 42 5000 000 0000 0000			General Fund/EXPENDITURES/FOOD SERVICES			723.29	
			7857136	CANDY BAGS	0	108.89	
10 E 530 0100 27 5000 000 0000 0000			General Fund/EXPENDITURES/BASIC EDUCATION			108.89	
			7857138	FOOD ITEMS	0	418.03	
10 E 530 9800 42 5000 000 0000 0000			General Fund/EXPENDITURES/FOOD SERVICES			418.03	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
9056	FOSTER, VICKIE	12/31/2014	NOV 11- DEC 10, 2014	NOV 11- DEC 10, 2014 = 17 DAYS @ 3.25/DAY = \$55.25	0	55.25	55.25
10 E 530 9900 52 7550 000 0000 0000				General Fund/EXPENDITURES/PUPIL TRANSPORTATION		55.25	
9057	GRAND COULEE SD	12/31/2014	DECEMBER 2014	INTERLOCAL AGREEMENT FOR TRANSPORTATION	0	850.00	1,018.32
10 E 530 9900 53 7010 000 0000 0000				General Fund/EXPENDITURES/PUPIL TRANSPORTATION		850.00	
			NOVEMBER 2014	SUBSTITUTE BUS DRIVING	0	168.32	
10 E 530 9900 52 7000 000 0000 0000				General Fund/EXPENDITURES/PUPIL TRANSPORTATION		168.32	
9058	INLAND OIL & PROPANE	12/31/2014	8078447-IN	15W40 - BULK OIL	0	387.67	387.67
10 E 530 9900 52 5000 000 0000 0000				General Fund/EXPENDITURES/PUPIL TRANSPORTATION		387.67	
9059	IXL LEARNING	12/31/2014	S265940	SITE LICENSE	0	450.00	450.00
10 E 530 0100 27 5000 000 0000 0000				General Fund/EXPENDITURES/BASIC EDUCATION		450.00	
9060	KATICH, SORRELL	12/31/2014	NOV 10 -DEC 11, 2014	NOV 11 - DEC 10, 2014 = 17 DAYS @ 7.73/DAY = \$119.14	0	131.41	131.41
10 E 530 9900 52 7550 000 0000 0000				General Fund/EXPENDITURES/PUPIL TRANSPORTATION		131.41	
9061	KCDA PURCHASING COOP	12/31/2014	3860795	SUPPLIES	0	324.62	324.62
10 E 530 0100 27 5000 000 0000 0000				General Fund/EXPENDITURES/BASIC EDUCATION		231.47	
10 E 530 9700 63 5000 000 0000 0000				General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT		93.15	
9062	KELLER STORE	12/31/2014	25356	LIGHT BULBS	0	3.56	134.35
10 E 530 9700 63 5000 000 0000 0000				General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT		3.56	
			25360	MILK	0	64.16	
10 E 530 9800 42 5000 000 0000 0000				General Fund/EXPENDITURES/FOOD SERVICES		64.16	
			25405	LIGHT BULBS	0	5.75	
10 E 530 9700 63 5000 000 0000 0000				General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT		5.75	
			25411	MILK/BREAD	0	53.80	
10 E 530 9800 42 5000 000 0000 0000				General Fund/EXPENDITURES/FOOD SERVICES		53.80	
			25414	ROLLS	0	7.08	
10 E 530 9800 42 5000 000 0000 0000				General Fund/EXPENDITURES/FOOD SERVICES		7.08	
9063	KEYBANK-CARDMEMBER SERVICES	12/31/2014	6866676	BARGREEN ELLINGSON - HOSES	0	147.18	301.17
10 E 530 9700 63 5000 000 0000 0000				General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT		147.18	
			743373612-001	TONER	0	153.99	

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		77.00	
10 E 530 9700 13 5000 000 0000 0000				General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT		76.99	
9064 NEAL, KAREN DEE		12/31/2014	DEC REIMB	LIGHTS FOR TREE	0	15.57	15.57
10 E 530 0100 27 5000 000 0000 0000				General Fund/EXPENDITURES/BASIC EDUCATION		15.57	
9065 NEE, LES		12/31/2014	NOV 11- DEC 10, 2014	NOV 11 - DEC 10, 2014 = 17 DAYS @ 7.95/DAY = \$135.15	0	135.15	135.15
10 E 530 9900 52 7550 000 0000 0000				General Fund/EXPENDITURES/PUPIL TRANSPORTATION		135.15	
9066 NEWESD 101		12/31/2014	53928	14-15 ANTI-SPAM LICENSES	0	85.00	7,663.22
10 E 530 5211 27 7000 000 0000 0000				General Fund/EXPENDITURES/SRSAP		85.00	
			54210	SUMMARY AGREEMENT 14-15 2ND QTR	0	7,578.22	
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	
9067 OASIS LAWN CARE CO.		12/31/2014	10285	WINTERIZE IRRIGATION SYSTEM	0	538.50	538.50
10 E 530 9700 62 7000 000 0000 0000				General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT		538.50	
9068 OXARC		12/31/2014	F311974	FIRE EXT ANNUAL MAINT	0	222.83	222.83
10 E 530 9700 64 7000 000 0000 0000				General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT		222.83	
9069 PITNEY BOWES		12/31/2014	371063	RENTAL CHARGE	0	47.66	407.28
10 E 530 9700 13 7000 000 0000 0000				General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT		47.66	
			390657	RENTAL CHARGE	0	81.74	
10 E 530 9700 13 7000 000 0000 0000				General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT		81.74	
			421660	RENTAL CHARGE	0	76.74	
10 E 530 9700 13 7000 000 0000 0000				General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT		76.74	
			469076	RENTAL CHARGE	0	76.74	
10 E 530 9700 13 7000 000 0000 0000				General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT		76.74	
			568259	RENTAL CHARGE	0	47.66	
10 E 530 9700 13 7000 000 0000 0000				General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT		47.66	
			755819	RENTAL CHARGE	0	76.74	
10 E 530 9700 13 7000 000 0000 0000				General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT		76.74	
9070 QCL INC		12/31/2014	33085	EMP ASSIST	0	232.25	232.25

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
PRGM/HELP LINE							
10 E 530 9900 51 7000 000 0000 0000				General Fund/EXPENDITURES/PUPIL TRANSPORTATION		232.25	
9071 TRI CITY AUTO PARTS		12/31/2014	341864	OIL FILTER	0	13.48	104.10
10 E 530 9900 53 5000 000 0000 0000				General Fund/EXPENDITURES/PUPIL TRANSPORTATION		13.48	
			342750	OIL FILTER	0	13.48	
10 E 530 9900 53 5000 000 0000 0000				General Fund/EXPENDITURES/PUPIL TRANSPORTATION		13.48	
			343005	LAMP BULB	0	3.34	
10 E 530 9900 53 5000 000 0000 0000				General Fund/EXPENDITURES/PUPIL TRANSPORTATION		3.34	
			343275	OIL FILTERS	0	73.80	
10 E 530 9900 53 5000 000 0000 0000				General Fund/EXPENDITURES/PUPIL TRANSPORTATION		73.80	
9072 WEA SELECT PLANS		12/31/2014	COBRA MEDICAL	D. Tonasket Cobra pymt December	0	749.70	749.70
10 L 610 0000 00 0000 000 0000 0000				General Fund/Payroll Ded & Taxes Pay		749.70	
9073 WEA SELECT PLANS		12/31/2014	COBRA DENTAL	D. Tonasket Cobra pymt December	0	82.60	82.60
10 L 610 0000 00 0000 000 0000 0000				General Fund/Payroll Ded & Taxes Pay		82.60	
9074 WEA SELECT PLANS		12/31/2014	COBRA VISION	D. Tonasket Cobra pymt December	0	41.80	41.80
10 L 610 0000 00 0000 000 0000 0000				General Fund/Payroll Ded & Taxes Pay		41.80	
9075 WEINSTEIN BEVERAGE CO		12/31/2014	367925	POP MACHINE	0	92.08	92.08
10 E 530 0100 23 5000 000 0000 0000				General Fund/EXPENDITURES/BASIC EDUCATION		92.08	
9076 XEROX CORPORATION		12/31/2014	77165445	COPIER FEE	0	205.42	310.16
10 E 530 9700 13 7000 000 0000 0000				General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT		205.42	
			77230455	COPIER FEE	0	104.74	
10 E 530 9700 13 7000 000 0000 0000				General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT		104.74	
			28	Computer	Check(s) For a Total of		15,473.00
			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
			28	Computer	Checks For a Total of		15,473.37
			Total For	28 Manual, Wire Tran, ACH & Computer Checks			15,473.37
			Less	0 Voided	Checks For a Total of		0.00
					Net Amount		15,473.37

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	874.10	0.00	14,599.27	15,473.37