

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>
FUND TOTALS								
Total 003 001 General Fund		6,275.13						
Total 003		6,275.13						

BRUDEVOLD, DOLLY M	01/15/2015	9077 001		10.00	9077			
BRYSON SALES & SERVICE OF WASHINGTON	01/15/2015	9078 001		25.06	9078			
CAPITAL ONE COMMERCIAL	01/15/2015	9079 001		35.97	9079			
CENTURYLINK	01/15/2015	9080 001		266.13	9080			
DEPARTMENT OF LICENSING	01/15/2015	9081 001		205.89	9081			
FERRY COUNTY P.U.D.	01/15/2015	9082 001		4,260.40	9082			
KELLER STORE	01/15/2015	9083 001		177.08	9083			
NEAL, KAREN DEE	01/15/2015	9084 001		10.00	9084			
PINE GROVE JUNCTION LLC	01/15/2015	9085 001		1,027.12	9085			
QCL INC	01/15/2015	9086 001		224.58	9086			
TRI CITY AUTO PARTS	01/15/2015	9087 001		32.90	9087			
	Page Total			6,275.13				
	Subtotal			6,275.13				
	GRAND TOTAL			6,275.13				

***** 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 January 21, 2015, the board, by a _____ vote, approves payments, totaling \$6,275.13. The payments are further identified in this document.

Total by Payment Type for Cash Account, County Treasurer Warrants:
Warrant Numbers 9077 through 9087, totaling \$6,275.13

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
9077	BRUDEVOLD, DOLLY M	01/15/2015	JAN 2015	FOOD HANDLER'S CARD	0	10.00	10.00
10 E 530 5216 27 5000 000 0000 0000			General Fund/EXPENDITURES/CENTURY 21			10.00	
9078	BRYSON SALES & SERVICE OF WASH	01/15/2015	233970	ADJ SWITCH	0	25.06	25.06
10 E 530 9900 53 5000 000 0000 0000			General Fund/EXPENDITURES/PUPIL TRANSPORTATION			25.06	
9079	CAPITAL ONE COMMERCIAL	01/15/2015	433040115000	BATTERIES/CHINET PLATE	0	35.97	35.97
10 E 530 9700 63 5000 000 0000 0000			General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT			17.49	
10 E 530 5816 27 5000 000 0000 0000			General Fund/EXPENDITURES/FAMILY NIGHT OUT			18.48	
9080	CENTURYLINK	01/15/2015	DEC 2014	TELEPHONE SERVICE	0	266.13	266.13
10 E 530 9700 65 7510 000 0000 0000			General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT			266.13	
9081	DEPARTMENT OF LICENSING	01/15/2015	4TH QTR 2014	DYED DIESEL FUEL TAX RETURN	0	205.89	205.89
10 E 530 9900 52 5000 000 0000 0000			General Fund/EXPENDITURES/PUPIL TRANSPORTATION			205.89	
9082	FERRY COUNTY P.U.D.	01/15/2015	DEC 2014 MAIN BLDG	MAIN BUILDING	0	4,156.75	4,260.40
10 E 530 9700 65 7540 000 0000 0000			General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT			4,156.75	
			DEC 2014-BG	BUS GARAGE	0	64.88	
10 E 530 9700 65 7540 000 0000 0000			General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT			64.88	
			DEC 2014-P	PORTABLE	0	38.77	
10 E 530 9700 65 7540 000 0000 0000			General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT			38.77	
9083	KELLER STORE	01/15/2015	25315	HOT DOG BUNS	0	11.58	177.08
10 E 530 9800 42 5000 000 0000 0000			General Fund/EXPENDITURES/FOOD SERVICES			11.58	
			25396	YEAST/HOT DOGS	0	12.56	
10 E 530 9800 42 5000 000 0000 0000			General Fund/EXPENDITURES/FOOD SERVICES			12.56	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 530 9800 44 5000 000 0000 0000			25404	SANDWICH BAGS	0	17.10	
				General Fund/EXPENDITURES/FOOD SERVICES		17.10	
10 E 530 9800 42 5000 000 0000 0000			25434	MILK	0	11.73	
				General Fund/EXPENDITURES/FOOD SERVICES		11.73	
10 E 530 9800 42 5000 000 0000 0000			25438	MILK	0	77.48	
				General Fund/EXPENDITURES/FOOD SERVICES		77.48	
10 E 530 9800 42 5000 000 0000 0000			25442	EGGS	0	7.18	
				General Fund/EXPENDITURES/FOOD SERVICES		7.18	
10 E 530 9800 42 5000 000 0000 0000			25447	Cheese	0	21.75	
				General Fund/EXPENDITURES/FOOD SERVICES		21.75	
10 E 530 9800 42 5000 000 0000 0000			25734	TATER TOTS	0	17.70	
				General Fund/EXPENDITURES/FOOD SERVICES		17.70	
9084 NEAL, KAREN DEE		01/15/2015	JAN 2015	FOOD HANDLERS'S CARD	0	10.00	10.00
10 E 530 5216 27 5000 000 0000 0000				General Fund/EXPENDITURES/CENTURY 21		10.00	
9085 PINE GROVE JUNCTION LLC		01/15/2015	DEC 2014	UNLEADED 5.1 DYED DIESEL 389.2	0	1,027.12	1,027.12
10 E 530 9700 75 5000 000 0000 0000				General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT		15.05	
10 E 530 9900 52 5000 000 0000 0000				General Fund/EXPENDITURES/PUPIL TRANSPORTATION		1,012.07	
9086 QCL INC		01/15/2015	33469	DRUG FREE WORKPLACE PRGM ADMIN	0	43.33	224.58
10 E 530 9900 51 7000 000 0000 0000				General Fund/EXPENDITURES/PUPIL TRANSPORTATION		43.33	
10 E 530 9900 51 7000 000 0000 0000			33477	RANDOM DRUG TESTING	0	181.25	
				General Fund/EXPENDITURES/PUPIL TRANSPORTATION		181.25	
9087 TRI CITY AUTO PARTS		01/15/2015	343943	OIL FILTER	0	23.20	32.90
10 E 530 9900 53 5000 000 0000 0000				General Fund/EXPENDITURES/PUPIL TRANSPORTATION		23.20	
10 E 530 9900 53 5000 000 0000 0000			344045	HALOGEN LAMP	0	9.70	
				General Fund/EXPENDITURES/PUPIL TRANSPORTATION		9.70	

11 Computer Check(s) For a Total of 6,275.13

	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	6,275.13
Total For	11	Manual, Wire Tran, ACH & Computer	Checks	6,275.13
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	6,275.13

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	0.00	0.00	6,275.13	6,275.13