

11 County Treasurer Warrants

<u>PAYEE</u>	<u>DATE</u>	<u>WARRANT</u>		<u>AMOUNT</u>	<u>MICR</u>	<u>DATE</u>	<u>DATE</u>	<u>INTEREST</u>
	<u>ISSUED</u>	<u>NUMBER</u>	<u>FND</u>		<u>NUMBER</u>	<u>REDEEMED</u>	<u>REGISTERED</u>	
FUND TOTALS								
Total 003 001 General Fund		122,565.28						
Total 003		122,565.28						
Total All Funds		122,565.28						

ADOLPH, COLEE	01/30/2015	9106 001		183.42	0			
BANK OF AMERICA PR DEPOSIT	01/30/2015	9107 001		82.10	0			
CCT SOLID WASTE PROGRAM	01/30/2015	9108 001		735.46	0			
DIVCO INC	01/30/2015	9109 001		10,211.00	0			
FOOD SERVICES OF AMERICA	01/30/2015	9110 001		971.85	0			
FOSTER, VICKIE	01/30/2015	9111 001		29.25	0			
GRAND COULEE SD	01/30/2015	9112 001		38,128.16	0			
JOHNSON, CHUCK	01/30/2015	9113 001		100.00	0			
KATICH, SORRELL	01/30/2015	9114 001		85.03	0			
KELLER STORE	01/30/2015	9115 001		363.18	0			
KELLER SCHOOL DISTRICT	01/30/2015	9116 001		1,400.33	0			
KEYBANK-CARDMEMBER SERVICES	01/30/2015	9117 001		281.13	0			
NEE, LES	01/30/2015	9118 001		87.45	0			
NEWESD 101	01/30/2015	9119 001		9,500.00	0			
OSPI CHILD NUTRITION SERVICES	01/30/2015	9120 001		91.04	0			
PITNEY BOWES	01/30/2015	9121 001		54.93	0			
REPUBLIC SD	01/30/2015	9122 001		9,168.86	0			
WA STATE SCHL DIRECTORS ASSN	01/30/2015	9123 001		2,374.36	0			
WEA SELECT PLANS	01/30/2015	9124 001		749.70	0			
WEA SELECT PLANS	01/30/2015	9125 001		103.50	0			
WEA SELECT PLANS	01/30/2015	9126 001		20.90	0			
WILBUR SCHOOL DISTRICT	01/30/2015	9127 001		45,666.73	0			
Page Total				120,388.38				

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<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>
WSSDA C/O ANNUAL CONFERENCE	01/30/2015	9128	001	1,860.00	0			
XEROX CORPORATION	01/30/2015	9129	001	316.90	0			
	Page Total			2,176.90				
	Subtotal			122,565.28				
	GRAND TOTAL			122,565.28				

***** 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 \$122,565.28. The payments are further identified in this document.

Total by Payment Type for Cash Account, County Treasurer Warrants:
Warrant Numbers 9106 through 9129, totaling \$122,565.28

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
9106	ADOLPH, COLEE	01/30/2015	DEC 11 - JAN 10 2015	DEC 11 - JAN 10, 2015 = 9 DAYS @ 20.38/DAY = \$183.42	0	183.42	183.42
10 E 530 9900 52 7550 000 0000 0000			General Fund/EXPENDITURES/PUPIL TRANSPORTATION			183.42	
9107	BANK OF AMERICA PR DEPOSIT	01/30/2015	1214ACH	ACH FEES	0	82.10	82.10
10 E 530 9700 13 7000 000 0000 0000			General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT			82.10	
9108	CCT SOLID WASTE PROGRAM	01/30/2015	867	Pick-up and disposal at landfill	0	735.46	735.46
10 E 530 9700 65 7530 000 0000 0000			General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT			735.46	
9109	DIVCO INC	01/30/2015	2015-2016	FULL COVERAGE HVAC/R MAINTENANCE SERVICE AGREEMENT	0	10,211.00	10,211.00
10 E 530 9700 64 7000 000 0000 0000			General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT			10,211.00	
9110	FOOD SERVICES OF AMERICA	01/30/2015	7868126	FOOD	0	246.77	971.85
10 E 530 9800 42 5000 000 0000 0000			General Fund/EXPENDITURES/FOOD SERVICES			246.77	
			7880475	Food	0	725.08	
10 E 530 9800 42 5000 000 0000 0000			General Fund/EXPENDITURES/FOOD SERVICES			725.08	
9111	FOSTER, VICKIE	01/30/2015	DEC 11- JAN 10, 2015	DEC 11- JAN 10, 2015 = 9 DAYS @ 3.25/DAY = \$29.25	0	29.25	29.25
10 E 530 9900 52 7550 000 0000 0000			General Fund/EXPENDITURES/PUPIL TRANSPORTATION			29.25	
9112	GRAND COULEE SD	01/30/2015	JANUARY '15	INTERLOCAL AGREEMENT FOR	0	850.00	38,128.16

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				TRANSPORTATION			
10 E 530 9900 53 7010 000 0000 0000				General Fund/EXPENDITURES/PUPIL TRANSPORTATION		850.00	
			JANUARY 2015	IMPACT AID. PURCHASED SERVICES AND SPECIAL ED.	0	37,278.16	
10 E 530 0100 29 7010 000 0000 0000				General Fund/EXPENDITURES/BASIC EDUCATION		36,836.88	
10 E 530 2900 29 7010 000 0000 0000				General Fund/EXPENDITURES/SPECIAL EDUCATION FED OTH		441.28	
9113 JOHNSON, CHUCK		01/30/2015	011615	snow plowing	0	100.00	100.00
10 E 530 9700 62 7000 000 0000 0000				General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT		100.00	
9114 KATICH, SORRELL		01/30/2015	DEC 11- JAN 10, 2015	DEC 11- JAN 10, 2015 = 11 DAYS @ 7.73/DAY = \$85.03	0	85.03	85.03
10 E 530 9900 52 7550 000 0000 0000				General Fund/EXPENDITURES/PUPIL TRANSPORTATION		85.03	
9115 KELLER STORE		01/30/2015	25261	FOOD	0	106.42	363.18
10 E 530 9800 42 5000 000 0000 0000				General Fund/EXPENDITURES/FOOD SERVICES		106.42	
			25465	eggs and butter	0	15.04	
10 E 530 9800 42 5000 000 0000 0000				General Fund/EXPENDITURES/FOOD SERVICES		15.04	
			25468	Milk	0	111.09	
10 E 530 9800 42 5000 000 0000 0000				General Fund/EXPENDITURES/FOOD SERVICES		111.09	
			25478	Milk	0	108.92	
10 E 530 9800 42 5000 000 0000 0000				General Fund/EXPENDITURES/FOOD SERVICES		108.92	
			25484	Butter and Onions	0	9.03	
10 E 530 9800 42 5000 000 0000 0000				General Fund/EXPENDITURES/FOOD SERVICES		9.03	
			25510	milk, onions and celery	0	12.68	
10 E 530 9800 42 5000 000 0000 0000				General Fund/EXPENDITURES/FOOD SERVICES		12.68	
9116 KELLER SCHOOL DISTRICT		01/30/2015	122614	Refund of credit from Western States Equipment	0	1,400.33	1,400.33
10 R 960 0000 29 0000 000 0000 0000				General Fund/REVENUES/UNDESIGNATED		1,400.33	
9117 KEYBANK-CARDMEMBER SERVICES		01/30/2015	0015	Ferrantes - Lunch	0	15.22	281.13
10 E 530 9700 12 8000 000 0000 0000				General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT		15.22	
			102714X0483	KEYBANK CREDIT- INTEREST CHARGE	0	-38.85	
10 E 530 9700 13 7000 000 0000 0000				General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT		-38.85	
			113-4393670-3338638	AMAZON: LED	0	150.77	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				MONITOR. SUPT OFFICE.			
10 E 530 9700 12 5000 000 0000 0000				General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT		150.77	
			748505777-001	Toner Cartridges	0	153.99	
10 E 530 0100 27 5000 000 0000 0000				General Fund/EXPENDITURES/BASIC EDUCATION		76.99	
10 E 530 9700 12 5000 000 0000 0000				General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT		77.00	
9118 NEE, LES		01/30/2015	DEC 11 - JAN 10 2015	DEC 11 - JAN 10 2015 = 11 DAYS @ 7.95/DAY = \$87.45	0	87.45	87.45
10 E 530 9900 52 7550 000 0000 0000				General Fund/EXPENDITURES/PUPIL TRANSPORTATION		87.45	
9119 NEWESD 101		01/30/2015	0000054308	Business Management Services 2014-15 2ND QUARTER	0	9,500.00	9,500.00
10 E 530 9700 13 7610 000 0000 0000				General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT		9,500.00	
9120 OSPI CHILD NUTRITION SERVICES		01/30/2015	14326	FOOD	0	91.04	91.04
10 E 530 9800 42 5000 000 0000 0000				General Fund/EXPENDITURES/FOOD SERVICES		91.04	
9121 PITNEY BOWES		01/30/2015	975240	RENTAK CHARGE	0	54.93	54.93
10 E 530 9700 13 7000 000 0000 0000				General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT		54.93	
9122 REPUBLIC SD		01/30/2015	JANUARY 2015	IMPACT AID: PURCHASED SERVICES & SPECIAL ED.	0	9,168.86	9,168.86
10 E 530 0100 29 7030 000 0000 0000				General Fund/EXPENDITURES/BASIC EDUCATION		9,168.86	
9123 WA STATE SCHL DIRECTORS ASSN		01/30/2015	47325	2015 wssda Annual Dues	0	2,374.36	2,374.36
10 E 530 9700 11 7000 000 0000 0000				General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT		2,374.36	
9124 WEA SELECT PLANS		01/30/2015	COBRA MEDICAL	D. Tonasket Cobra pymt JANUARY	0	749.70	749.70
10 L 610 0000 00 0000 000 0000 0000				General Fund/Payroll Ded & Taxes Pay		749.70	
9125 WEA SELECT PLANS		01/30/2015	COBRA DENTAL JANUARY	D. Tonasket Cobra pymt JANUARY	0	103.50	103.50
10 L 610 0000 00 0000 000 0000 0000				General Fund/Payroll Ded & Taxes Pay		103.50	
9126 WEA SELECT PLANS		01/30/2015	COBRA VISION JAN	D. Tonasket Cobra pymt JANUARY	0	20.90	20.90
10 L 610 0000 00 0000 000 0000 0000				General Fund/Payroll Ded & Taxes Pay		20.90	
9127 WILBUR SCHOOL DISTRICT		01/30/2015	JANUARY 2015	IMPACT AID: PURCHASED SERVICES &	0	45,666.73	45,666.73

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SPECIAL ED			
10 E 530 0100 29 7020 000 0000 0000				General Fund/EXPENDITURES/BASIC EDUCATION		44,784.17	
10 E 530 2900 29 7020 000 0000 0000				General Fund/EXPENDITURES/SPECIAL EDUCATION FED OTH		882.56	
9128 WSSDA C/O ANNUAL CONFERENCE		01/30/2015	215	9.26.14 Conference registration for Board members	0	1,860.00	1,860.00
10 E 530 9700 11 7000 000 0000 0000				General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT		1,860.00	
9129 XEROX CORPORATION		01/30/2015	077647355	COPIER FEE	0	203.30	316.90
10 E 530 9700 13 7000 000 0000 0000				General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT		203.30	
			077647356	COPIER FEE	0	113.60	
10 E 530 9700 13 7000 000 0000 0000				General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT		113.60	
			24	Computer	Check(s) For a Total of		122,565.28

	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
	24	Computer	Checks For a Total of	122,565.28
Total For	24	Manual, Wire Tran, ACH & Computer	Checks	122,565.28
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	122,565.28

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	874.10	1,400.33	120,290.85	122,565.28