

11 County Treasurer Warrants

<u>PAYEE</u>	<u>DATE ISSUED</u>	<u>WARRANT NUMBER</u>	<u>END</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		38,347.23						
Total 003		38,347.23						

Total All Funds		38,347.23						

ADOLPH, COLEE	02/27/2015	9156 001		529.88	9156			
BANK OF AMERICA PR DEPOSIT	02/27/2015	9157 001		81.10	9157			
CCT WATER/WASTEWATER OPERATIONS	02/27/2015	9158 001		210.35	9158			
CENTER ON TEACHING AND LEARNING	02/27/2015	9159 001		13.00	9159			
DIVCO INC	02/27/2015	9160 001		10,997.25	9160			
FOOD SERVICES OF AMERICA	02/27/2015	9161 001		1,896.52	9161			
FOSTER, VICKIE	02/27/2015	9162 001		61.75	9162			
GRAND COULEE SD	02/27/2015	9163 001		6,904.00	9163			
IXL LEARNING	02/27/2015	9164 001		200.00	9164			
KATICH, SORRELL	02/27/2015	9165 001		115.95	9165			
NEE, LES	02/27/2015	9166 001		119.25	9166			
NEWESD 101	02/27/2015	9167 001		403.04	9167			
PITNEY BOWES	02/27/2015	9168 001		54.93	9168			
REPUBLIC SD	02/27/2015	9169 001		2,775.72	9169			
TRI CITY AUTO PARTS	02/27/2015	9170 001		111.23	9170			
WILBUR SCHOOL DISTRICT	02/27/2015	9171 001		13,587.38	9171			
XEROX CORPORATION	02/27/2015	9172 001		285.88	9172			
		Page Total		38,347.23				
		Subtotal		38,347.23				
		GRAND TOTAL		38,347.23				

***** 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 February 18, 2015, the board, by a _____ vote, approves payments, totaling \$38,347.23. The payments are further identified in this document.

Total by Payment Type for Cash Account, County Treasurer Warrants:
Warrant Numbers 9156 through 9172, totaling \$38,347.23

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
9156	ADOLPH, COLEE	02/27/2015	JAN 11-FEB 10, 2015	JAN 11 - FEB 10 2015 = 26 DAYS @ 20.38/DAY = \$529.88	0	529.88	529.88
10 E 530 9900 52 7550 000 0000 0000				General Fund/EXPENDITURES/PUPIL TRANSPORTATION		529.88	
9157	BANK OF AMERICA PR DEPOSIT	02/27/2015	JAN 15 ACH	ACH FEES	0	81.10	81.10
10 E 530 9700 13 7000 000 0000 0000				General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT		81.10	
9158	CCT WATER/WASTEWATER OPERATION	02/27/2015	JAN 2015	QUARTERLY WATER USAGE	0	210.35	210.35
10 E 530 9700 65 7520 000 0000 0000				General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT		210.35	
9159	CENTER ON TEACHING AND LEARNIN	02/27/2015	151-01245	DIBELS DATA SYSTEM (DDS) BASICS	0	13.00	13.00
10 E 530 5211 27 7000 000 0000 0000				General Fund/EXPENDITURES/SRSAP		13.00	
9160	DIVCO INC	02/27/2015	SCPAY52346	COMMERCIAL MAINTENANCE FULL COVERAGE	0	10,997.25	10,997.25
10 E 530 9700 64 7000 000 0000 0000				General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT		10,997.25	
9161	FOOD SERVICES OF AMERICA	02/27/2015	7393754	FOOD	0	807.72	1,896.52
10 E 530 9800 42 5000 000 0000 0000				General Fund/EXPENDITURES/FOOD SERVICES		807.72	
			7893755	FOOD	0	210.79	
10 E 530 9800 42 5000 000 0000 0000				General Fund/EXPENDITURES/FOOD SERVICES		210.79	
			7907295	FOOD	0	715.08	
10 E 530 9800 42 5000 000 0000 0000				General Fund/EXPENDITURES/FOOD SERVICES		715.08	
			7907296	FOOD FOR FAMILY	0	162.93	

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				NIGHT OUT General Fund/EXPENDITURES/FOOD SERVICES		162.93	
9162	FOSTER, VICKIE	02/27/2015	JAN 11-FEB 10, 2015	JAN 11 - FEB 10, 2015 = 19 DAYS @ 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	
9163	GRAND COULEE SD	02/27/2015	FEB 2015	INTERLOCAL AGREEMENT FOR TRANSPORTATION	0	850.00	6,904.00
10 E 530 9900 53 7010 000 0000 0000				General Fund/EXPENDITURES/PUPIL TRANSPORTATION		850.00	
			FEBRUARY 2015	IMPACT AID: PURCHASED SERVICES & SPECIAL EDUCATION	0	6,021.94	
10 E 530 0100 29 7010 000 0000 0000				General Fund/EXPENDITURES/BASIC EDUCATION		5,613.00	
10 E 530 2900 29 7010 000 0000 0000				General Fund/EXPENDITURES/SPECIAL EDUCATION FED OTH		408.94	
			JANUARY 2015 SUB	SUBSTITUTE BUS DRIVER (D. HELLIE) MONTH OF JANUARY 2015. 2 HOURS X 16.03 = 32.06.	0	32.06	
10 E 530 9900 52 7000 000 0000 0000				General Fund/EXPENDITURES/PUPIL TRANSPORTATION		32.06	
9164	IXL LEARNING	02/27/2015	S267596	IXL SITE LICENSE UPGRADE	0	200.00	200.00
10 E 530 0100 27 7000 000 0000 0000				General Fund/EXPENDITURES/BASIC EDUCATION		200.00	
9165	KATICH, SORRELL	02/27/2015	JAN 11 - FEB, 2015	JAN. 11- FEB. 10, 2015 = 15 DAYS @ 7.73/DAY = \$115.95	0	115.95	115.95
10 E 530 9900 52 7550 000 0000 0000				General Fund/EXPENDITURES/PUPIL TRANSPORTATION		115.95	
9166	NEE, LES	02/27/2015	JAN 11-FEB 10, 2015	JAN 11 - FEB 10, 2015 = 15 DAYS @ 7.95/DAY = \$119.25	0	119.25	119.25
10 E 530 9900 52 7550 000 0000 0000				General Fund/EXPENDITURES/PUPIL TRANSPORTATION		119.25	
9167	NEWESD 101	02/27/2015	0000054352	E-RATE SERVICES	0	403.04	403.04
10 E 530 9700 72 7660 000 0000 0000				General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT		403.04	
9168	PITNEY BOWES	02/27/2015	JAN 2015	RENTAL CHARGE	0	54.93	54.93
10 E 530 9700 13 7000 000 0000 0000				General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT		54.93	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
9169	REPUBLIC SD	02/27/2015	FEBRUARY 2015	IMPACT AID: PURCHASED SERVICES	0	2,775.72	2,775.72
10 E 530 0100 29 7030 000 0000 0000				General Fund/EXPENDITURES/BASIC EDUCATION		2,775.72	
9170	TRI CITY AUTO PARTS	02/27/2015	344780	OIL FILTER	0	13.48	111.23
10 E 530 9900 53 5000 000 0000 0000				General Fund/EXPENDITURES/PUPIL TRANSPORTATION		13.48	
			344848	DISC BRAKE PAD	0	71.09	
10 E 530 9900 53 5000 000 0000 0000				General Fund/EXPENDITURES/PUPIL TRANSPORTATION		71.09	
			345625	EXCEL PLUS WIPER	0	26.66	
10 E 530 9900 53 5000 000 0000 0000				General Fund/EXPENDITURES/PUPIL TRANSPORTATION		26.66	
9171	WILBUR SCHOOL DISTRICT	02/27/2015	FEBRUARY	IMPACT AID: PURCHASED SERVICES & SPECIAL EDUCATION	0	13,587.38	13,587.38
10 E 530 0100 29 7020 000 0000 0000				General Fund/EXPENDITURES/BASIC EDUCATION		12,561.74	
10 E 530 2900 29 7020 000 0000 0000				General Fund/EXPENDITURES/SPECIAL EDUCATION FED OTH		1,025.64	
9172	XEROX CORPORATION	02/27/2015	078098411	COPIER FEE JANUARY 2015	0	193.40	285.88
10 E 530 9700 13 7000 000 0000 0000				General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT		193.40	
			078098412	COPIER FEE FEBRUARY	0	92.48	
10 E 530 9700 13 7000 000 0000 0000				General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT		92.48	
			17	Computer	Check(s) For a Total of		38,347.23
			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		38,347.23
			Total For	17 Manual, Wire Tran, ACH & Computer Checks			38,347.23
			Less	0 Voided	Checks For a Total of		0.00
					Net Amount		38,347.23

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	0.00	0.00	38,347.23	38,347.23