

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		23,902.10						
Total 003		23,902.10						

Total All Funds		23,902.10						
COLLEE ADOLPH	04/30/2015	9250 001		366.84	0			
BANK OF AMERICA PR DEPOSIT	04/30/2015	9251 001		81.10	0			
CCT WATER/WASTEWATER OPERATIONS	04/30/2015	9252 001		210.35	0			
COULEE HARDWARE	04/30/2015	9253 001		37.37	0			
DIVCO INC	04/30/2015	9254 001		786.25	0			
DRS	04/30/2015	9255 001		25.00	0			
EDWARDS EDUCATION ESSENTIALS	04/30/2015	9256 001		94.00	0			
FOOD SERVICES OF AMERICA	04/30/2015	9257 001		1,973.64	0			
VICKIE FOSTER	04/30/2015	9258 001		42.25	0			
MARNA LOUISE FRIEND	04/30/2015	9259 001		146.92	0			
GRAND COULEE SD	04/30/2015	9260 001		1,395.02	0			
INLAND OIL & PROPANE	04/30/2015	9261 001		242.68	0			
SORRELL KATICH	04/30/2015	9262 001		108.22	0			
KCDA PURCHASING COOP	04/30/2015	9263 001		74.11	0			
KELLER STORE	04/30/2015	9264 001		193.95	0			
KEYBANK-CARDMEMBER SERVICES	04/30/2015	9265 001		300.00	0			
MIDLAND ELECTRIC	04/30/2015	9266 001		6,188.95	0			
KAREN DEE NEAL	04/30/2015	9267 001		3.77	0			
LES NEE	04/30/2015	9268 001		127.20	0			
NEWESD 101	04/30/2015	9269 001		9,500.00	0			
PINE GROVE JUNCTION LLC	04/30/2015	9270 001		1,359.49	0			
TRI CITY AUTO PARTS	04/30/2015	9271 001		64.56	0			
Page Total				23,321.67				

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>
XEROX CORPORATION	04/30/2015	9272	001	580.43	0			
	Page Total			580.43				
	Subtotal			23,902.10				
	GRAND TOTAL			23,902.10				

***** 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 April 22, 2015, the board, by a _____ vote, approves payments, totaling \$23,902.10. The payments are further identified in this document.

Total by Payment Type for Cash Account, County Treasurer Warrants:
Warrant Numbers 9250 through 9272, totaling \$23,902.10

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
9250	ADOLPH, COLEE	04/30/2015	MarApr15	MARCH 11 - APRIL 10, 2015 = 18 DAYS @ 20.38/DAY = \$366.84	0	366.84	366.84
10 E 530 9900 52 7550 000 0000 0000				General Fund/EXPENDITURES/PUPIL TRANSPORTATION		366.84	
9251	BANK OF AMERICA PR DEPOSIT	04/30/2015	MARCH 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	
9252	CCT WATER/WASTEWATER OPERATION	04/30/2015	040115 QTR	QUARTERLY WATER USAGE RATE	0	210.35	210.35
10 E 530 9700 65 7520 000 0000 0000				General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT		210.35	
9253	COULEE HARDWARE	04/30/2015	A478205	SLOAN SUPPLIES	0	37.37	37.37
10 E 530 9700 63 5000 000 0000 0000				General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT		37.37	
9254	DIVCO INC	04/30/2015	9160025	COMMERCIAL MAINTENANCE FULL COVERAGE	0	786.25	786.25
10 E 530 9700 64 7000 000 0000 0000				General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT		786.25	
9255	DRS	04/30/2015	1097201	OLD AGE AND SURVIVORS - 2014 TAX YEAR	0	25.00	25.00
10 E 530 9700 13 4330 000 0000 0000				General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT		25.00	
9256	EDWARDS EDUCATION ESSENTIALS	04/30/2015	05012015	PHONICS SEMINAR COMFORT INN, SPOKANE, MAY 1, 2015. TAMI TOWNSEND.	0	94.00	94.00
10 E 530 5201 27 7000 000 0000 0000				General Fund/EXPENDITURES/Teacher Principal Quality		94.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
9257	FOOD SERVICES OF AMERICA	04/30/2015	7949305	FOOD	0	509.68	1,973.64
10 E 530 9800 42 5000 000 0000 0000			General Fund/EXPENDITURES/FOOD SERVICES			509.68	
			7949306	FOOD	0	62.45	
10 E 530 9800 42 5000 000 0000 0000			General Fund/EXPENDITURES/FOOD SERVICES			62.45	
			7962678	FOOD	0	410.45	
10 E 530 9800 42 5000 000 0000 0000			General Fund/EXPENDITURES/FOOD SERVICES			410.45	
			7962679	FOOD	0	153.18	
10 E 530 9800 42 5000 000 0000 0000			General Fund/EXPENDITURES/FOOD SERVICES			153.18	
			7976336	FOOD	0	837.88	
10 E 530 9800 42 5000 000 0000 0000			General Fund/EXPENDITURES/FOOD SERVICES			837.88	
9258	FOSTER, VICKIE	04/30/2015	MARCH/APR 15	MARCH 11 - APRIL 10, 2015 = 13 DAYS @ 3.25/DAY = \$42.25	0	42.25	42.25
10 E 530 9900 52 7550 000 0000 0000			General Fund/EXPENDITURES/PUPIL TRANSPORTATION			42.25	
9259	FRIEND, MARNA LOUISE	04/30/2015	FNO REIMB	KELLER SD FAMILY NIGHT OUT 2/19/15	0	146.92	146.92
10 E 530 5816 27 5000 000 0000 0000			General Fund/EXPENDITURES/FAMILY NIGHT OUT			146.92	
9260	GRAND COULEE SD	04/30/2015	APRIL 2015	INTERLOCAL AGREEMENT FOR TRANSPORTATION	0	850.00	1,395.02
10 E 530 9900 53 7010 000 0000 0000			General Fund/EXPENDITURES/PUPIL TRANSPORTATION			850.00	
			MARCH 2015 SUB	SUB 34 HRS X 16.03 = 545.02	0	545.02	
10 E 530 9900 52 7000 000 0000 0000			General Fund/EXPENDITURES/PUPIL TRANSPORTATION			545.02	
9261	INLAND OIL & PROPANE	04/30/2015	8081441	15W40 Bulk Oil	0	242.68	242.68
10 E 530 9900 53 5000 000 0000 0000			General Fund/EXPENDITURES/PUPIL TRANSPORTATION			242.68	
9262	KATICH, SORRELL	04/30/2015	MARCH/APR 15	MARCH 11 - APRIL 10, 2015 = 14 DAYS @ 7.73/DAY = \$108.22	0	108.22	108.22
10 E 530 9900 52 7550 000 0000 0000			General Fund/EXPENDITURES/PUPIL TRANSPORTATION			108.22	
9263	KCDA PURCHASING COOP	04/30/2015	3895629	SANITARY WIPES	0	74.11	74.11
10 E 530 9700 63 5000 000 0000 0000			General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT			74.11	
9264	KELLER STORE	04/30/2015	26014	BREAD	0	15.48	193.95
10 E 530 9800 42 5000 000 0000 0000			General Fund/EXPENDITURES/FOOD SERVICES			15.48	
			96088	WHITE & CHOC 50	0	67.89	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				CT MINI			
10 E 530 9800 42 5000 000 0000 0000				General Fund/EXPENDITURES/FOOD SERVICES		67.89	
			96112	BATTERIES	0	27.98	
10 E 530 9700 63 5000 000 0000 0000				General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT		27.98	
			96137	bread, sweet relish	0	9.96	
10 E 530 9800 42 5000 000 0000 0000				General Fund/EXPENDITURES/FOOD SERVICES		9.96	
			96170	MILK/BUTTER	0	72.64	
10 E 530 9800 42 5000 000 0000 0000				General Fund/EXPENDITURES/FOOD SERVICES		72.64	
9265	KEYBANK-CARDMEMBER SERVICES	04/30/2015	102696	WASA Superintendents workshop	0	300.00	300.00
10 E 530 9700 12 8000 000 0000 0000				General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT		300.00	
9266	MIDLAND ELECTRIC	04/30/2015	08.1309	INSTALLATION OF 17 LIGHTS, PHOTO EYE REPLACEMENT, 3 HPS BULBS AND 1 HPS BALLAST KIT REPLACED. LESS 5% RETAINAGE.	0	6,188.95	6,188.95
10 E 530 9700 64 7000 000 0000 0000				General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT		6,188.95	
9267	NEAL, KAREN DEE	04/30/2015	APR 15 REIMB	FOOD	0	3.77	3.77
10 E 530 9800 42 5000 000 0000 0000				General Fund/EXPENDITURES/FOOD SERVICES		3.77	
9268	NEE, LES	04/30/2015	MARCH/APR 2015	MARCH 11 - APRIL 10, 2015 = 16 DAYS @ 7.95/DAY = \$127.20	0	127.20	127.20
10 E 530 9900 52 7550 000 0000 0000				General Fund/EXPENDITURES/PUPIL TRANSPORTATION		127.20	
9269	NEWESD 101	04/30/2015	0000054786	Business Management Services 14-15 3RD QTR	0	9,500.00	9,500.00
10 E 530 9700 13 7610 000 0000 0000				General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT		9,500.00	
9270	PINE GROVE JUNCTION LLC	04/30/2015	MARCH 2015	UNLEADED 32.20 DYED DIESEL 554.30	0	1,359.49	1,359.49
10 E 530 9700 75 5000 000 0000 0000				General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT		1,271.51	
10 E 530 9900 52 5000 000 0000 0000				General Fund/EXPENDITURES/PUPIL TRANSPORTATION		87.98	
9271	TRI CITY AUTO PARTS	04/30/2015	347394	DIESEL EXHAUST	0	27.65	64.56
10 E 530 9900 53 5000 000 0000 0000				General Fund/EXPENDITURES/PUPIL TRANSPORTATION		27.65	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			348586	OIL FILTER	0	36.91	
10 E 530 9900 53 5000 000 0000 0000			General Fund/EXPENDITURES/PUPIL TRANSPORTATION			36.91	
	9272 XEROX CORPORATION	04/30/2015	078976588	COPIER FEE	0	207.55	580.43
10 E 530 9700 13 7000 000 0000 0000			General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT			207.55	
			079031044	COPIER FEE	0	372.88	
10 E 530 9700 13 7000 000 0000 0000			General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT			372.88	
			23	Computer	Check(s) For a Total of		23,902.10

	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
	23	Computer	Checks For a Total of	23,902.10
Total For	23	Manual, Wire Tran, ACH & Computer	Checks	23,902.10
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	23,902.10

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	0.00	0.00	23,902.10	23,902.10