

11 County Treasurer Warrants

PAYEE	DATE	WARRANT		AMOUNT	MICR	DATE	DATE	INTEREST
	ISSUED	NUMBER	FND		NUMBER	REDEEMED	REGISTERED	
FUND TOTALS								
Total 003 001 General Fund				7,710.18				
Total 003				7,710.18				

Total All Funds				7,710.18				

COLEE ADOLPH	05/29/2015	9300	001	366.84	9300			
BANK OF AMERICA PR DEPOSIT	05/29/2015	9301	001	86.61	9301			
DIVCO INC	05/29/2015	9302	001	394.45	9302			
FOOD SERVICES OF AMERICA	05/29/2015	9303	001	988.27	9303			
VICKIE FOSTER	05/29/2015	9304	001	65.00	9304			
GRAND COULEE SD	05/29/2015	9305	001	850.00	9305			
SORRELL KATICH	05/29/2015	9306	001	154.60	9306			
KELLER STORE	05/29/2015	9307	001	81.91	9307			
KELLER SCHOOL DISTRICT	05/29/2015	9308	001	225.00	9308			
KEYBANK-CARDMEMBER SERVICES	05/29/2015	9309	001	1,210.58	9309			
LES SCHWAB TIRE CENTER	05/29/2015	9310	001	251.40	9310			
MIDLAND ELECTRIC	05/29/2015	9311	001	301.32	9311			
LES NEE	05/29/2015	9312	001	151.05	9312			
NEWSD 101	05/29/2015	9313	001	1,886.00	9313			
OMAK-OKANOGAN COUNTY CHRONICLE	05/29/2015	9314	001	26.00	9314			
OSPI CHILD NUTRITION SERVICES	05/29/2015	9315	001	62.25	9315			
REPUBLIC SD	05/29/2015	9316	001	24.42	9316			
SUNFLOWER GRAPHICS & EMBROIDERY	05/29/2015	9317	001	534.11	9317			
TRI CITY AUTO PARTS	05/29/2015	9318	001	50.37	9318			
	Page Total			7,710.18				
	Subtotal			7,710.18				
	GRAND TOTAL			7,710.18				

***** 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 May 19, 2015, the board, by a _____ vote, approves payments, totaling \$7,710.18. The payments are further identified in this document.

Total by Payment Type for Cash Account, County Treasurer Warrants:
Warrant Numbers 9300 through 9318, totaling \$7,710.18

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
9300	ADOLPH, COLEE	05/29/2015	APRMAY15	APRIL 11 - MAY 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	
9301	BANK OF AMERICA PR DEPOSIT	05/29/2015	ACH	ACH FEES	0	86.61	86.61
10 E 530 9700 13 7000 000 0000 0000				General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT		86.61	
9302	DIVCO INC	05/29/2015	SVC47633	REPLACE FAILED HT & SMK DETECTORS	0	394.45	394.45
10 E 530 9700 64 5000 000 0000 0000				General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT		394.45	
9303	FOOD SERVICES OF AMERICA	05/29/2015	7991270	FOOD	0	988.27	988.27
10 E 530 9800 42 5000 000 0000 0000				General Fund/EXPENDITURES/FOOD SERVICES		988.27	
9304	FOSTER, VICKIE	05/29/2015	APRMAY15	APRIL 11 - MAY 10, 2015 = 20 DAYS @ 3.25/DAY = \$65.00	0	65.00	65.00
10 E 530 9900 52 7550 000 0000 0000				General Fund/EXPENDITURES/PUPIL TRANSPORTATION		65.00	
9305	GRAND COULEE SD	05/29/2015	MAY 2015	INTERLOCAL AGREEMENT FOR TRANSPORTATION	0	850.00	850.00
10 E 530 9900 53 7010 000 0000 0000				General Fund/EXPENDITURES/PUPIL TRANSPORTATION		850.00	
9306	KATICH, SORRELL	05/29/2015	APRMAY15	APRIL 11 -MAY 10, 2015 = 20 DAYS @ 7.73/DAY = \$154.60	0	154.60	154.60
10 E 530 9900 52 7550 000 0000 0000				General Fund/EXPENDITURES/PUPIL TRANSPORTATION		154.60	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
9307	KELLER STORE	05/29/2015	96053	WATER	0	4.99	81.91
10 E 530 9800 42 5000 000 0000 0000			General Fund/EXPENDITURES/FOOD SERVICES			4.99	
			96201	MILK	0	68.17	
10 E 530 9800 42 5000 000 0000 0000			General Fund/EXPENDITURES/FOOD SERVICES			68.17	
			96232	BREAD	0	8.75	
10 E 530 9800 42 5000 000 0000 0000			General Fund/EXPENDITURES/FOOD SERVICES			8.75	
9308	KELLER SCHOOL DISTRICT	05/29/2015	C/P IMPACT AID	C/P IMPACT AID	0	225.00	225.00
10 R 960 0000 29 0000 000 0000 0000			General Fund/REVENUES/UNDESIGNATED			225.00	
9309	KEYBANK-CARDMEMBER SERVICES	05/29/2015	103-6940988-3833845	Brother Laser printer	0	323.06	1,210.58
10 E 530 2100 27 5000 000 0000 0000			General Fund/EXPENDITURES/SPECIAL EDUCATION STATE			161.53	
10 E 530 5204 27 5000 000 0000 0000			General Fund/EXPENDITURES/SRSAP			161.53	
			21962	MACBOOK PRO DOCK	0	135.77	
10 E 530 0100 27 5000 000 0000 0000			General Fund/EXPENDITURES/BASIC EDUCATION			67.88	
10 E 530 9700 12 5000 000 0000 0000			General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT			67.89	
			2677248-033489	APPLIE IPAD AIR	0	751.75	
10 E 530 5100 27 5000 000 0000 0000			General Fund/EXPENDITURES/TITLE I			751.75	
9310	LES SCHWAB TIRE CENTER	05/29/2015	30700072784	BATTERY	0	125.70	251.40
10 E 530 9900 53 5000 000 0000 0000			General Fund/EXPENDITURES/PUPIL TRANSPORTATION			125.70	
			30700073147	BATTERY	0	125.70	
10 E 530 9900 53 5000 000 0000 0000			General Fund/EXPENDITURES/PUPIL TRANSPORTATION			125.70	
9311	MIDLAND ELECTRIC	05/29/2015	08.1309RET	RETAINAGE	0	301.32	301.32
10 E 530 9700 64 7000 000 0000 0000			General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT			301.32	
9312	NEE, LES	05/29/2015	APRMAY15	APRIL 11 - MAY 10, 2015 = 19 DAYS @ 7.95/DAY = \$151.05	0	151.05	151.05
10 E 530 9900 52 7550 000 0000 0000			General Fund/EXPENDITURES/PUPIL TRANSPORTATION			151.05	
9313	NEWESD 101	05/29/2015	54936	E-RATE SERVICES	0	1,886.00	1,886.00
10 E 530 9700 72 7660 000 0000 0000			General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT			1,886.00	
9314	OMAK-OKANOGAN COUNTY CHRONICLE	05/29/2015	060308-00003	Classified Advertisement	0	26.00	26.00
10 E 530 9700 11 7000 000 0000 0000			General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT			26.00	
9315	OSPI CHILD NUTRITION SERVICES	05/29/2015	14867	Delivery Fee	0	62.25	62.25
10 E 530 9800 42 5000 000 0000 0000			General Fund/EXPENDITURES/FOOD SERVICES			62.25	
9316	REPUBLIC SD	05/29/2015	2015-5	audiometer	0	24.42	24.42

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 530 0100 26 7000 000 0000 0000				calibration General Fund/EXPENDITURES/BASIC EDUCATION		24.42	
9317 SUNFLOWER GRAPHICS & EMBROIDER		05/29/2015	35483	ribbons	0	534.11	534.11
10 E 530 0100 23 5000 000 0000 0000				General Fund/EXPENDITURES/BASIC EDUCATION		534.11	
9318 TRI CITY AUTO PARTS		05/29/2015	350203	oil filter	0	50.37	50.37
10 E 530 9900 53 5000 000 0000 0000				General Fund/EXPENDITURES/PUPIL TRANSPORTATION		50.37	
				19 Computer	Check(s) For a Total of		7,710.18

	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
	19	Computer	Checks For a Total of	7,710.18
Total For	19	Manual, Wire Tran, ACH & Computer	Checks	7,710.18
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	7,710.18

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	0.00	225.00	7,485.18	7,710.18