

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		60,975.41						
Total 003		60,975.41						
Total All Funds		60,975.41						

BANK OF AMERICA PR DEPOSIT	09/30/2015	9469	001	86.39	0			
BRYSON SALES & SERVICE OF WASHINGTON	09/30/2015	9470	001	369.21	0			
FOOD SERVICES OF AMERICA	09/30/2015	9471	001	272.68	0			
FOOD SERVICES OF AMERICA	09/30/2015	9472	001	1,727.68	0			
GRAND COULEE SD	09/30/2015	9473	001	6,211.22	0			
HARRINGTON SCHOOL DISTRICT	09/30/2015	9474	001	1,386.00	0			
KEYBANK-CARDMEMBER SERVICES	09/30/2015	9475	001	4,349.39	0			
LIBKE INSURANCE ASSOC INC.	09/30/2015	9476	001	2,171.37	0			
MANTIQUES & UPHOLSTERY	09/30/2015	9477	001	53.85	0			
WAYNE MASSIE	09/30/2015	9478	001	44.95	0			
NEWASA	09/30/2015	9479	001	90.00	0			
NEWESD 101	09/30/2015	9480	001	7,000.72	0			
NW TEXTBOOK DEP CO	09/30/2015	9481	001	45.38	0			
QCL INC	09/30/2015	9482	001	120.25	0			
REPUBLIC SD	09/30/2015	9483	001	3,169.83	0			
SUPPLYWORKS	09/30/2015	9484	001	53.82	0			
UNITED SCHOOLS INSURANCE PROG	09/30/2015	9485	001	21,713.70	0			
SPELLINGCITY.COM, INC	09/30/2015	9486	001	77.47	0			
WDM EDUCATION CONSULTING, LLC	09/30/2015	9487	001	3,065.01	0			
WILBUR SCHOOL DISTRICT	09/30/2015	9488	001	8,773.52	0			
XEROX CORPORATION	09/30/2015	9489	001	192.97	0			
	Page Total			60,975.41				
	Subtotal			60,975.41				

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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>
				GRAND TOTAL				60,975.41

***** 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 September 23, 2015, the board, by a _____ vote, approves payments, totaling \$60,975.41. The payments are further identified in this document.

Total by Payment Type for Cash Account, County Treasurer Warrants:
Warrant Numbers 9469 through 9489, totaling \$60,975.41

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
9469	BANK OF AMERICA PR DEPOSIT	09/30/2015	ACH	ACH FEES	0	86.39	86.39
10 E 530 9700 13 7000 000 0000 0000				General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT		86.39	
9470	BRYSON SALES & SERVICE OF WASH	09/30/2015	239493	TANK/VALVE	0	369.21	369.21
10 E 530 9900 53 5000 000 0000 0000				General Fund/EXPENDITURES/PUPIL TRANSPORTATION		369.21	
9471	FOOD SERVICES OF AMERICA	09/30/2015	8105199	FOOD	0	272.68	272.68
10 E 530 9800 42 5000 000 0000 0000				General Fund/EXPENDITURES/FOOD SERVICES		272.68	
9472	FOOD SERVICES OF AMERICA	09/30/2015	8120302	FOOD	0	904.38	1,727.68
10 E 530 9800 42 5000 000 0000 0000				General Fund/EXPENDITURES/FOOD SERVICES		904.38	
			8135977	FOOD	0	823.30	
10 E 530 9800 42 5000 000 0000 0000				General Fund/EXPENDITURES/FOOD SERVICES		823.30	
9473	GRAND COULEE SD	09/30/2015	0815	INSERVICE	0	56.88	6,211.22
10 E 530 9900 52 7000 000 0000 0000				General Fund/EXPENDITURES/PUPIL TRANSPORTATION		56.88	
			FINAL 2013	IMPACT AID 2013	0	6,154.34	
				FINAL PAYMENT #4			
10 E 530 0100 29 7010 000 0000 0000				General Fund/EXPENDITURES/BASIC EDUCATION		6,105.59	
10 E 530 2900 29 7010 000 0000 0000				General Fund/EXPENDITURES/SPECIAL EDUCATION FED OTH		48.75	
9474	HARRINGTON SCHOOL DISTRICT	09/30/2015	102	JULY 14-FEB 15	0	1,386.00	1,386.00
10 E 530 9700 12 4210 000 0000 0000				MEDICAL/DENTAL/VISION			
				General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT		1,386.00	
9475	KEYBANK-CARDMEMBER SERVICES	09/30/2015	1116618500572	NAFIS Fall 2015	0	541.20	4,349.39
10 E 530 9700 12 8000 000 0000 0000				Conference flight			
				General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT		541.20	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1116619764665	NAFIS Fall 2015 Conference flight	0	489.20	
10 E 530 9700 11 8000 000 0000 0000				General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT		489.20	
			1280123-E1341779	NAFIS Fall 2015 Conference Registration	0	1,000.00	
10 E 530 9700 11 7000 000 0000 0000				General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT		500.00	
10 E 530 9700 12 7000 000 0000 0000				General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT		500.00	
			2547800	fluorescent lights	0	139.19	
10 E 530 9700 63 5000 000 0000 0000				General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT		139.19	
			C11KOCMQ	NAFIS Fall 2015 Conference hotel	0	2,179.80	
10 E 530 9700 11 8000 000 0000 0000				General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT		1,089.90	
10 E 530 9700 12 8000 000 0000 0000				General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT		1,089.90	
9476 LIBKE INSURANCE ASSOC INC.		09/30/2015	85062	9/2015-9/2016 BROKERAGE FEE FOR LIA RENEWAL POLICY	0	2,171.37	2,171.37
10 E 530 9700 68 7000 000 0000 0000				General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT		2,171.37	
9477 MANNTIQUES & UPHOLSTERY		09/30/2015	511	CHAIR REPAIR	0	53.85	53.85
10 E 530 9700 64 7000 000 0000 0000				General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT		53.85	
9478 MASSIE, WAYNE		09/30/2015	59668	FOOD FOR OPEN HOUSE	0	44.95	44.95
10 E 530 0100 23 5000 000 0000 0000				General Fund/EXPENDITURES/BASIC EDUCATION		44.95	
9479 NEWASA		09/30/2015	2015-16	NEWASA ENROLLMENT WAYNE MASSIE	0	90.00	90.00
10 E 530 9700 12 7000 000 0000 0000				General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT		90.00	
9480 NEWESD 101		09/30/2015	0000055630	RURAL EDUCATION CENTER MEMBERSHIP 15-16	0	300.00	7,000.72
10 E 530 0100 27 7000 000 0000 0000				General Fund/EXPENDITURES/BASIC EDUCATION		300.00	
			55746	SUMMARY AGREEMENT 15-16 1ST QTR	0	6,700.72	
10 E 530 2400 27 7000 000 0000 0000				General Fund/EXPENDITURES/SPECIAL EDUCATION FEDERAL		3,366.98	
10 E 530 5211 27 7630 000 0000 0000				General Fund/EXPENDITURES/SRSAP		697.50	
10 E 530 9700 72 7620 000 0000 0000				General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT		2,579.99	
10 E 530 0100 22 7670 000 0000 0000				General Fund/EXPENDITURES/BASIC EDUCATION		56.25	
9481 NW TEXTBOOK DEP CO		09/30/2015	144-234-044	MATH CONNECTS 2 CONSUMABLE VOL 1	0	45.38	45.38

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 530 0100 27 5000 000 0000 0000				General Fund/EXPENDITURES/BASIC EDUCATION		45.38	
9482 QCL INC		09/30/2015	34869	DRUG SCREEN/EVAL	0	120.25	120.25
10 E 530 9900 51 7000 000 0000 0000				General Fund/EXPENDITURES/PUPIL TRANSPORTATION		120.25	
9483 REPUBLIC SD		09/30/2015	2015-10	NURSE SERVICES 14-15	0	1,868.91	3,169.83
10 E 530 0100 29 7030 000 0000 0000				General Fund/EXPENDITURES/BASIC EDUCATION		1,868.91	
			FINAL 2013	IMPACT AID 2013 FINAL PAYMENT #4	0	1,300.92	
10 E 530 0100 29 7030 000 0000 0000				General Fund/EXPENDITURES/BASIC EDUCATION		1,300.92	
9484 SUPPLYWORKS		09/30/2015	346982044	BLADE KIT	0	53.82	53.82
10 E 530 9700 63 5000 000 0000 0000				General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT		53.82	
9485 UNITED SCHOOLS INSURANCE PROG		09/30/2015	74719	POLICY 9/15-9/16	0	21,713.70	21,713.70
10 E 530 9700 68 7000 000 0000 0000				General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT		11,750.64	
10 E 530 9900 56 7000 000 0000 0000				General Fund/EXPENDITURES/PUPIL TRANSPORTATION		9,963.06	
9486 SPELLINGCITY.COM, INC		09/30/2015	281756	SPELLINGCITY PREMIUM MEMBERSHIP	0	77.47	77.47
10 E 530 0100 27 5000 000 0000 0000				General Fund/EXPENDITURES/BASIC EDUCATION		77.47	
9487 WDM EDUCATION CONSULTING, LLC		09/30/2015	SEPT 2015	CONSULTANT/CONTRACTOR SERVICES	0	3,065.01	3,065.01
10 E 530 9700 12 7003 000 0000 0000				General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT		3,065.01	
9488 WILBUR SCHOOL DISTRICT		09/30/2015	FINAL 2013	IMPACT AID 2013 FINAL PAYMENT #4	0	8,773.52	8,773.52
10 E 530 0100 29 7020 000 0000 0000				General Fund/EXPENDITURES/BASIC EDUCATION		8,708.53	
10 E 530 2900 29 7020 000 0000 0000				General Fund/EXPENDITURES/SPECIAL EDUCATION FED OTH		64.99	
9489 XEROX CORPORATION		09/30/2015	081181303	COPIER FEE	0	192.97	192.97
10 E 530 9700 13 7000 000 0000 0000				General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT		192.97	

21 Computer Check(s) For a Total of 60,975.41

	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
	21	Computer	Checks For a Total of	60,975.41
Total For	21	Manual, Wire Tran, ACH & Computer Checks		60,975.41
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	60,975.41

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	0.00	0.00	60,975.41	60,975.41