

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		4,330.48						
Total 003		4,330.48						
Total All Funds		4,330.48						

CENTURYLINK	11/16/2015	9547 001		285.02	0			
COSTCO WHOLESALE MEMBERSHIP	11/16/2015	9548 001		129.15	0			
DIVCO INC	11/16/2015	9549 001		317.72	0			
FERRY COUNTY P.U.D.	11/16/2015	9550 001		1,629.84	0			
FOOD SERVICES OF AMERICA	11/16/2015	9551 001		1,082.72	0			
HENDRICKSON ASSOCIATES LLC	11/16/2015	9552 001		49.54	0			
KELLER STORE	11/16/2015	9553 001		202.01	0			
KEYBANK-CARDMEMBER SERVICES	11/16/2015	9554 001		358.48	0			
QCL INC	11/16/2015	9555 001		69.00	0			
JOANNE M TURNER	11/16/2015	9556 001		207.00	0			
		Page Total		4,330.48				
		Subtotal		4,330.48				
		GRAND TOTAL		4,330.48				

***** 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 November 18, 2015, the board, by a _____ vote, approves payments, totaling \$4,330.48. The payments are further identified in this document.

Total by Payment Type for Cash Account, County Treasurer Warrants:
Warrant Numbers 9547 through 9556, totaling \$4,330.48

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
9547	CENTURYLINK	11/16/2015	OCT 2015	TELEPHONE SERVICE	0	285.02	285.02
10 E 530 9700 65 7510 000 0000 0000			General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT			285.02	
9548	COSTCO WHOLESALE MEMBERSHIP	11/16/2015	070134	SUPPLIES	0	52.35	129.15
10 E 530 5816 27 5000 000 0000 0000			General Fund/EXPENDITURES/FAMILY NIGHT OUT			52.35	
			070141	SUPPLIES	0	76.80	
10 E 530 9700 63 5000 000 0000 0000			General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT			16.30	
10 E 530 9800 42 5000 000 0000 0000			General Fund/EXPENDITURES/FOOD SERVICES			9.99	
10 E 530 9800 44 5000 000 0000 0000			General Fund/EXPENDITURES/FOOD SERVICES			50.51	
9549	DIVCO INC	11/16/2015	SVC50784	POWER OUTAGE HEAT	0	317.72	317.72
10 E 530 9700 64 7000 000 0000 0000			General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT			317.72	
				INOP AL SWANSON			
				LABOR AND MILEAGE			
9550	FERRY COUNTY P.U.D.	11/16/2015	OCT 2015 - BG	BUS GARAGE	0	34.41	1,629.84
10 E 530 9700 65 7540 000 0000 0000			General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT			34.41	
			OCT 2015 -P	PORTABLE	0	17.00	
10 E 530 9700 65 7540 000 0000 0000			General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT			17.00	
			OCT 2015 MAIN BLDG	MAIN BUILDING	0	1,578.43	
10 E 530 9700 65 7540 000 0000 0000			General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT			1,578.43	
9551	FOOD SERVICES OF AMERICA	11/16/2015	8166933	FOOD	0	1,016.51	1,082.72
10 E 530 9800 42 5000 000 0000 0000			General Fund/EXPENDITURES/FOOD SERVICES			1,016.51	
			8166934	FOOD	0	66.21	
10 E 530 9800 42 5000 000 0000 0000			General Fund/EXPENDITURES/FOOD SERVICES			66.21	
9552	HENDRICKSON ASSOCIATES LLC	11/16/2015	2015-2016	EDUCATION	0	49.54	49.54
				DIRECTORY X 2			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 530 9700 13 5000 000 0000 0000				General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT		49.54	
9553 KELLER STORE		11/16/2015	26467	FOOD	0	162.61	202.01
10 E 530 9800 42 5000 000 0000 0000				General Fund/EXPENDITURES/FOOD SERVICES		162.61	
			26478	FOOD	0	10.67	
10 E 530 5816 27 5000 000 0000 0000				General Fund/EXPENDITURES/FAMILY NIGHT OUT		10.67	
			26484	HOT DOG BUNS	0	12.45	
10 E 530 9800 42 5000 000 0000 0000				General Fund/EXPENDITURES/FOOD SERVICES		12.45	
			26737	FOOD	0	16.28	
10 E 530 9800 42 5000 000 0000 0000				General Fund/EXPENDITURES/FOOD SERVICES		16.28	
9554 KEYBANK-CARDMEMBER SERVICES		11/16/2015	102115	PRO ED INC: MATERIALS FOR MADISON FERGUSON'S PLAN	0	54.95	358.48
10 E 530 0100 27 5000 000 0000 0000				General Fund/EXPENDITURES/BASIC EDUCATION		54.95	
			102715	WALMART GIFT CARDS	0	90.00	
10 E 530 0100 27 5000 000 0000 0000				General Fund/EXPENDITURES/BASIC EDUCATION		90.00	
			325191-2-192	ROCKET MATERIALS	0	213.53	
10 E 530 0100 27 5000 000 0000 0000				General Fund/EXPENDITURES/BASIC EDUCATION		213.53	
9555 QCL INC		11/16/2015	35176	PREEMPLOYMENT SCREENING 10/15/15 (F.S.)	0	69.00	69.00
10 E 530 9900 52 7000 000 0000 0000				General Fund/EXPENDITURES/PUPIL TRANSPORTATION		69.00	
9556 TURNER, JOANNE M		11/16/2015	SEPT-NOV 2015	TRAVEL	0	207.00	207.00
10 E 530 6812 27 8000 000 0000 0000				General Fund/EXPENDITURES/TITLE VII HOME SCHOOL		207.00	

10 Computer Check(s) For a Total of 4,330.48

	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
	10	Computer	Checks For a Total of	4,330.48
Total For	10	Manual, Wire Tran, ACH & Computer	Checks	4,330.48
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	4,330.48

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	0.00	0.00	4,330.48	4,330.48