

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>
<b>FUND TOTALS</b>								
Total 003 001 General Fund		4,595.31						
Total 003		4,595.31						
*****								
Total All Funds		4,595.31						
*****								
CENTURYLINK	12/15/2015	9604 001		293.22	9604			
FERRY COUNTY P.U.D.	12/15/2015	9605 001		2,625.60	9605			
KELLER STORE	12/15/2015	9606 001		177.39	9606			
KEYBANK-CARDMEMBER SERVICES	12/15/2015	9607 001		687.41	9607			
PINE GROVE JUNCTION LLC	12/15/2015	9608 001		767.39	9608			
STATE AUDITORS OFFICE	12/15/2015	9609 001		44.30	9609			
	Page Total			4,595.31				
	Subtotal			4,595.31				
	GRAND TOTAL			4,595.31				

\*\*\*\*\* 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 December 17, 2015, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$4,595.31. The payments are further identified in this document.

Total by Payment Type for Cash Account, County Treasurer Warrants:  
Warrant Numbers 9604 through 9609, totaling \$4,595.31

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
9604	CENTURYLINK	12/15/2015	NOV 2015	TELEPHONE SERVICE	0	293.22	293.22
10 E 530 9700 65 7510 000 0000 0000			General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT			293.22	
9605	FERRY COUNTY P.U.D.	12/15/2015	NOV 2015	MAIN BLDG MAIN BUILDING	0	2,559.39	2,625.60
10 E 530 9700 65 7540 000 0000 0000			General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT			2,559.39	
			Nov 2015-BG	BUS GARAGE	0	49.21	
10 E 530 9700 65 7540 000 0000 0000			General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT			49.21	
			NOV 2015-P	PORTABLE	0	17.00	
10 E 530 9700 65 7540 000 0000 0000			General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT			17.00	
9606	KELLER STORE	12/15/2015	26448	FOOD	0	18.32	177.39
10 E 530 9800 42 5000 000 0000 0000			General Fund/EXPENDITURES/FOOD SERVICES			18.32	
			63264	FOOD	0	55.77	
10 E 530 9800 42 5000 000 0000 0000			General Fund/EXPENDITURES/FOOD SERVICES			55.77	
			63265	FOOD	0	35.05	
10 E 530 9800 42 5000 000 0000 0000			General Fund/EXPENDITURES/FOOD SERVICES			35.05	
			63272	MILK	0	68.25	
10 E 530 9800 42 5000 000 0000 0000			General Fund/EXPENDITURES/FOOD SERVICES			68.25	
9607	KEYBANK-CARDMEMBER SERVICES	12/15/2015	111115	AMAZON	0	186.15	687.41
10 E 530 0100 27 5000 000 0000 0000			General Fund/EXPENDITURES/BASIC EDUCATION			186.15	
			112015	MARZANO	0	243.08	
10 E 530 5801 27 5000 000 0000 0000			General Fund/EXPENDITURES/TPEP			243.08	
			112515	TONER, AMAZON	0	253.40	
10 E 530 0100 27 5000 000 0000 0000			General Fund/EXPENDITURES/BASIC EDUCATION			126.70	
10 E 530 9700 13 5000 000 0000 0000			General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT			126.70	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			112715	INTEREST CHARGE	0	4.78	
10 E 530 9700 13 7000 000 0000 0000			General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT			4.78	
9608	PINE GROVE JUNCTION LLC	12/15/2015	NOV 2015	UNLEADED 20.20 DYED DIESEL 353.80	0	767.39	767.39
10 E 530 9700 75 5000 000 0000 0000			General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT			41.44	
10 E 530 9900 52 5000 000 0000 0000			General Fund/EXPENDITURES/PUPIL TRANSPORTATION			725.95	
9609	STATE AUDITORS OFFICE	12/15/2015	L110287	8/2015 MONTGOMERY	0	44.30	44.30
10 E 530 9700 11 7000 000 0000 0000			General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT			44.30	
			6	Computer	Check(s) For a Total of		4,595.31

	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
	6	Computer	Checks For a Total of	4,595.31
Total For	6	Manual, Wire Tran, ACH & Computer	Checks	4,595.31
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	4,595.31

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	0.00	0.00	4,595.31	4,595.31