

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		33,346.13						
Total 003		33,346.13						

Total All Funds		33,346.13						

COLEE ADOLPH	03/31/2016	9795 001		314.56	0			
COULEE HARDWARE	03/31/2016	9796 001		103.11	0			
DRS	03/31/2016	9797 001		25.00	0			
FOOD SERVICES OF AMERICA	03/31/2016	9798 001		1,106.50	0			
GRAND COULEE SD	03/31/2016	9799 001		5,239.22	0			
SORRELL KATICH	03/31/2016	9800 001		144.55	0			
KCDA PURCHASING COOP	03/31/2016	9801 001		142.15	0			
KELLER STORE	03/31/2016	9802 001		123.43	0			
KEYBANK-CARDMEMBER SERVICES	03/31/2016	9803 001		1,645.71	0			
MIDLAND ELECTRIC	03/31/2016	9804 001		513.04	0			
MARY JO NEE	03/31/2016	9805 001		10.00	0			
VERONICA NEE	03/31/2016	9806 001		361.20	0			
OMAK-OKANOGAN COUNTY CHRONICLE	03/31/2016	9807 001		60.50	0			
OSPI CHILD NUTRITION SERVICES	03/31/2016	9808 001		279.05	0			
REPUBLIC SD	03/31/2016	9809 001		3,747.25	0			
DEBBIE TONASKET	03/31/2016	9810 001		382.40	0			
TRI CITY AUTO PARTS	03/31/2016	9811 001		199.47	0			
WDM EDUCATION CONSULTING, LLC	03/31/2016	9812 001		3,065.01	0			
WILBUR SCHOOL DISTRICT	03/31/2016	9813 001		15,668.79	0			
XEROX CORPORATION	03/31/2016	9814 001		215.19	0			
	Page Total			33,346.13				
	Subtotal			33,346.13				
	GRAND TOTAL			33,346.13				

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 March 23, 2016, the board, by a _____ vote, approves payments, totaling \$33,346.13. The payments are further identified in this document.

Total by Payment Type for Cash Account, County Treasurer Warrants:
Warrant Numbers 9795 through 9814, totaling \$33,346.13

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
9795	ADOLPH, COLEE	03/31/2016	Feb11- March 10,2016	Feb11- March 10,2016 = 16 DAYS @ 19.66/DAY = \$314.56	0	314.56	314.56
10 E 530 9900 52 7550 000 0000 0000			General Fund/EXPENDITURES/PUPIL TRANSPORTATION			314.56	
9796	COULEE HARDWARE	03/31/2016	A519458	bus parts	0	103.11	103.11
10 E 530 9900 53 5000 000 0000 0000			General Fund/EXPENDITURES/PUPIL TRANSPORTATION			103.11	
9797	DRS	03/31/2016	1156063	OASI 2015	0	25.00	25.00
10 E 530 9700 13 4330 000 0000 0000			General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT			25.00	
9798	FOOD SERVICES OF AMERICA	03/31/2016	8303764	FOOD	0	474.80	1,106.50
10 E 530 9800 42 5000 000 0000 0000			General Fund/EXPENDITURES/FOOD SERVICES			474.80	
			8305412	FOOD	0	27.05	
10 E 530 9800 42 5000 000 0000 0000			General Fund/EXPENDITURES/FOOD SERVICES			27.05	
			8317773	FOOD	0	150.23	
10 E 530 9800 42 5000 000 0000 0000			General Fund/EXPENDITURES/FOOD SERVICES			150.23	
			8317774	FOOD	0	388.71	
10 E 530 9800 42 5000 000 0000 0000			General Fund/EXPENDITURES/FOOD SERVICES			388.71	
			8317775	FOOD	0	65.71	
10 E 530 5816 27 5000 000 0000 0000			General Fund/EXPENDITURES/FAMILY NIGHT OUT			65.71	
9799	GRAND COULEE SD	03/31/2016	2016 FEB	SUB BUS DRIVING	0	47.50	5,239.22
10 E 530 9900 52 7000 000 0000 0000			General Fund/EXPENDITURES/PUPIL TRANSPORTATION			47.50	
			FEB 2016	IMPACT AID: PURCHASED SERVICES IMPACT	0	5,191.72	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				AID			
10 E 530 0100 29 7010 000 0000 0000				General Fund/EXPENDITURES/BASIC EDUCATION		4,701.97	
10 E 530 2900 29 7010 000 0000 0000				General Fund/EXPENDITURES/SPECIAL EDUCATION FED OTH		489.75	
9800 KATICH, SORRELL		03/31/2016	Feb11- March 10,2016	Feb11- March 10,2016 = 19 DAYS @ 7.54/DAY = \$144.55	0	144.55	144.55
10 E 530 9900 52 7550 000 0000 0000				General Fund/EXPENDITURES/PUPIL TRANSPORTATION		144.55	
9801 KCDA PURCHASING COOP		03/31/2016	300012635	PAPER/CLOTH WIPES	0	142.15	142.15
10 E 530 9700 13 5000 000 0000 0000				General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT		72.50	
10 E 530 9700 63 5000 000 0000 0000				General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT		69.65	
9802 KELLER STORE		03/31/2016	62754	MILK	0	55.83	123.43
10 E 530 9800 42 5000 000 0000 0000				General Fund/EXPENDITURES/FOOD SERVICES		55.83	
			62831	MILK	0	67.60	
10 E 530 9800 42 5000 000 0000 0000				General Fund/EXPENDITURES/FOOD SERVICES		67.60	
9803 KEYBANK-CARDMEMBER SERVICES		03/31/2016	115-1579554	IPAD COVERS	0	28.98	1,645.71
10 E 530 6711 27 5000 000 0000 0000				General Fund/EXPENDITURES/INDIAN ED JOM		28.98	
			115-3959400	IPAD COVERS	0	11.98	
10 E 530 6711 27 5000 000 0000 0000				General Fund/EXPENDITURES/INDIAN ED JOM		11.98	
			2173	REGISTRATION FOR DOLLY AND MARNA	0	1,192.03	
10 E 530 0100 27 7000 000 0000 0000				General Fund/EXPENDITURES/BASIC EDUCATION		35.76	
10 E 530 5201 27 7000 000 0000 0000				General Fund/EXPENDITURES/Teacher Principal Quality		1,156.27	
			2537982852	FOOD HANDLER PERMIT	0	10.00	
10 E 530 9800 44 7000 000 0000 0000				General Fund/EXPENDITURES/FOOD SERVICES		10.00	
			f142161	P. HAYES ROOM	0	201.36	
10 E 530 9700 11 8000 000 0000 0000				General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT		201.36	
			f142162	J. WELLONS ROOM	0	201.36	
10 E 530 9700 11 8000 000 0000 0000				General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT		201.36	
9804 MIDLAND ELECTRIC		03/31/2016	08.1633	REPLACED GFI	0	513.04	513.04
10 E 530 9700 63 7000 000 0000 0000				General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT		513.04	
9805 NEE, MARY JO		03/31/2016	MARCH 2016	FOOD HANDLERS PERMIT	0	10.00	10.00
10 E 530 9800 44 7000 000 0000 0000				General Fund/EXPENDITURES/FOOD SERVICES		10.00	
9806 NEE, VERONICA		03/31/2016	Feb11- March 10,2016	Feb11- March 10,2016 = 15 DAYS	0	361.20	361.20

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				@ 24.08/DAY = \$361.20			
10 E 530 9900 52 7550 000 0000 0000			General Fund/EXPENDITURES/PUPIL TRANSPORTATION			361.20	
9807 OMAK-OKANOGAN COUNTY CHRONICLE	03/31/2016	2016-088	MARCH 2	ADVERTISEMENT 3/2/16-3/2/16	0	60.50	60.50
10 E 530 9700 11 7000 000 0000 0000			General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT			60.50	
9808 OSPI CHILD NUTRITION SERVICES	03/31/2016	17037		FOOD	0	279.05	279.05
10 E 530 9800 42 5000 000 0000 0000			General Fund/EXPENDITURES/FOOD SERVICES			279.05	
9809 REPUBLIC SD	03/31/2016	FEB 2016		IMPACT AID: PURCHASED SERVICE AND SPECIAL ED	0	3,747.25	3,747.25
10 E 530 0100 29 7030 000 0000 0000			General Fund/EXPENDITURES/BASIC EDUCATION			3,747.25	
9810 TONASKET, DEBBIE	03/31/2016	FEB 11-MARCH 10,2016	FEB 11-MARCH 10,2016= 20 DAYS @ 19.12/DAY = \$382.4		0	382.40	382.40
10 E 530 9900 52 7550 000 0000 0000			General Fund/EXPENDITURES/PUPIL TRANSPORTATION			382.40	
9811 TRI CITY AUTO PARTS	03/31/2016	365297		HALOGEN CAPSULE	0	9.48	199.47
10 E 530 9900 53 5000 000 0000 0000			General Fund/EXPENDITURES/PUPIL TRANSPORTATION			9.48	
			365439	HALOGEN CAPSULE RETURN AND BRITE LITE LAMP	0	7.29	
10 E 530 9900 53 5000 000 0000 0000			General Fund/EXPENDITURES/PUPIL TRANSPORTATION			7.29	
			365475	OIL FILTER	0	36.91	
10 E 530 9900 53 5000 000 0000 0000			General Fund/EXPENDITURES/PUPIL TRANSPORTATION			36.91	
			365616	NAPAGOLD AIR FILTER, OIL FILTER	0	80.13	
10 E 530 9900 53 5000 000 0000 0000			General Fund/EXPENDITURES/PUPIL TRANSPORTATION			80.13	
			365625	DIESEL EXHAUST	0	56.50	
10 E 530 9900 53 5000 000 0000 0000			General Fund/EXPENDITURES/PUPIL TRANSPORTATION			56.50	
			365650	HALOGEN CAPSULE	0	9.16	
10 E 530 9900 53 5000 000 0000 0000			General Fund/EXPENDITURES/PUPIL TRANSPORTATION			9.16	
9812 WDM EDUCATION CONSULTING, LLC	03/31/2016	MAR 2016		CONSULTANT/CONTRAC TOR 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	
9813 WILBUR SCHOOL DISTRICT	03/31/2016	FEB 2016		IMPACT AID: PURCHASED SERVICE	0	15,668.79	15,668.79

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				AND SPECIAL ED			
10 E 530 0100 29 7020 000 0000 0000				General Fund/EXPENDITURES/BASIC EDUCATION		14,686.67	
10 E 530 2900 29 7020 000 0000 0000				General Fund/EXPENDITURES/SPECIAL EDUCATION FED OTH		982.12	
9814 XEROX CORPORATION		03/31/2016	083659116	COPIER FEE	0	215.19	215.19
10 E 530 9700 13 7000 000 0000 0000				General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT		215.19	
				20 Computer	Check(s) For a Total of		33,346.13

	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
	20	Computer	Checks For a Total of	33,346.13
Total For	20	Manual, Wire Tran, ACH & Computer	Checks	33,346.13
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	33,346.13

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	0.00	0.00	33,346.13	33,346.13