

11 County Treasurer Warrants

<u>PAYER</u>	<u>DATE ISSUED</u>	<u>WARRANT NUMBER</u>	<u>FND</u>	<u>AMOUNT</u>	<u>MICR NUMBER</u>	<u>DATE REDEEMED</u>	<u>DATE REGISTERED</u>	<u>INTEREST</u>
<b>FUND TOTALS</b>								
Total 003 001 General Fund		33,171.84						
Total 003		33,171.84						
*****								
Total All Funds		33,171.84						
*****								
DOLLY M BRUDEVOLD	09/30/2016	10051 001		17.82	0			
COLVILLE INDIAN HOUSING AUTHORITY	09/30/2016	10052 001		210.35	0			
COSTCO WHOLESALE MEMBERSHIP	09/30/2016	10053 001		123.02	0			
FOOD SERVICES OF AMERICA	09/30/2016	10054 001		1,830.30	0			
KCDA PURCHASING COOP	09/30/2016	10055 001		467.57	0			
KELLER STORE	09/30/2016	10056 001		40.27	0			
KEYBANK-CARDMEMBER SERVICES	09/30/2016	10057 001		134.49	0			
LIBKE INSURANCE ASSOC INC.	09/30/2016	10058 001		1,957.18	0			
CHRISTINE D MCDONNELL	09/30/2016	10059 001		768.00	0			
NEWESD 101	09/30/2016	10060 001		652.00	0			
SCHOLASTIC INC	09/30/2016	10061 001		421.47	0			
STATE AUDITORS OFFICE	09/30/2016	10062 001		3,490.01	0			
TRI CITY AUTO PARTS	09/30/2016	10063 001		150.50	0			
UNITED SCHOOLS INSURANCE PROG	09/30/2016	10064 001		19,571.80	0			
WASHINGTON FEDERAL	09/30/2016	10065 001		18.62	0			
WDM EDUCATION CONSULTING, LLC	09/30/2016	10066 001		2,809.59	0			
WEINSTEIN BEVERAGE CO	09/30/2016	10067 001		71.62	0			
WORK ENTERPRISE	09/30/2016	10068 001		100.00	0			
XEROX CORPORATION	09/30/2016	10069 001		337.23	0			
	Page Total			33,171.84				
	Subtotal			33,171.84				
	GRAND TOTAL			33,171.84				

\*\*\*\*\* 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 21, 2016, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$33,171.84. The payments are further identified in this document.

Total by Payment Type for Cash Account, County Treasurer Warrants:  
Warrant Numbers 10051 through 10069, totaling \$33,171.84

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
10051	BRUDEVOLD, DOLLY M	09/30/2016	Sept Mileage	9.12.16 Transport 3 students home	0	17.82	17.82
10 E 530 9900 52 8000 000 0000 0000			General Fund/EXPENDITURES/	PUPIL TRANSPORTATION		17.82	
10052	COLVILLE INDIAN HOUSING AUTHOR	09/30/2016	082416	WATER USAGE	0	210.35	210.35
10 E 530 9700 65 7520 000 0000 0000			General Fund/EXPENDITURES/	DISTRICTWIDE SUPPORT		210.35	
10053	COSTCO WHOLESALE MEMBERSHIP	09/30/2016	63049	SALT GARLIC/PLATES FORKS/BATTERIES	0	123.02	123.02
10 E 530 9700 63 5000 000 0000 0000			General Fund/EXPENDITURES/	DISTRICTWIDE SUPPORT		77.06	
10 E 530 9800 42 5000 000 0000 0000			General Fund/EXPENDITURES/	FOOD SERVICES		15.87	
10 E 530 9800 44 5000 000 0000 0000			General Fund/EXPENDITURES/	FOOD SERVICES		30.09	
10054	FOOD SERVICES OF AMERICA	09/30/2016	8475943	FOOD	0	854.20	1,830.30
10 E 530 9800 42 5000 000 0000 0000			General Fund/EXPENDITURES/	FOOD SERVICES		854.20	
			8483692	ICE CREAM	0	33.16	
10 E 530 9800 42 5000 000 0000 0000			General Fund/EXPENDITURES/	FOOD SERVICES		33.16	
			8491499	FOOD	0	490.04	
10 E 530 9800 42 5000 000 0000 0000			General Fund/EXPENDITURES/	FOOD SERVICES		466.28	
10 E 530 9800 44 5000 000 0000 0000			General Fund/EXPENDITURES/	FOOD SERVICES		23.76	
			8499034	food	0	452.90	
10 E 530 9800 42 5000 000 0000 0000			General Fund/EXPENDITURES/	FOOD SERVICES		452.90	
10055	KCDA PURCHASING COOP	09/30/2016	300069820	CLEANING WIPES/PANS/PLANNER S	0	467.57	467.57
10 E 530 0100 27 5000 000 0000 0000			General Fund/EXPENDITURES/	BASIC EDUCATION		42.08	
10 E 530 9700 63 5000 000 0000 0000			General Fund/EXPENDITURES/	DISTRICTWIDE SUPPORT		65.46	
10 E 530 9800 44 5000 000 0000 0000			General Fund/EXPENDITURES/	FOOD SERVICES		360.03	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10056	KELLER STORE	09/30/2016	63229	food	0	32.31	40.27
10 E 530 9800 42 5000 000 0000 0000			General Fund/EXPENDITURES/FOOD SERVICES			32.31	
			63245	food	0	7.96	
10 E 530 9800 42 5000 000 0000 0000			General Fund/EXPENDITURES/FOOD SERVICES			7.96	
10057	KEYBANK-CARDMEMBER SERVICES	09/30/2016	03560C	CALCULATOR	0	9.77	134.49
10 E 530 9800 44 5000 000 0000 0000			General Fund/EXPENDITURES/FOOD SERVICES			9.77	
			1069846-1	KEYBOARDING	0	53.85	
10 E 530 0100 27 5000 000 0000 0000			General Fund/EXPENDITURES/BASIC EDUCATION			53.85	
			249050213	RETURN CHAIR	0	-72.82	
10 E 530 9800 44 5000 000 0000 0000			General Fund/EXPENDITURES/FOOD SERVICES			-72.82	
			6259-2857-0071	CHAIR/DUR TOP	0	86.72	
10 E 530 9700 63 5000 000 0000 0000			General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT			13.90	
10 E 530 9800 44 5000 000 0000 0000			General Fund/EXPENDITURES/FOOD SERVICES			72.82	
			626976	SPELLINGCITY MEMBERSHIP	0	56.97	
10 E 530 0100 27 7000 000 0000 0000			General Fund/EXPENDITURES/BASIC EDUCATION			56.97	
10058	LIBKE INSURANCE ASSOC INC.	09/30/2016	129406	POLICY BROKER FEE	0	1,957.18	1,957.18
				09/1/2016 -			
				09/1/2017			
10 E 530 9700 68 7000 000 0000 0000			General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT			1,957.18	
10059	MCDONNELL, CHRISTINE D	09/30/2016	AUG 2016	NURSE SERVICES	0	768.00	768.00
10 E 530 0100 26 7000 000 0000 0000			General Fund/EXPENDITURES/BASIC EDUCATION			768.00	
10060	NEWESD 101	09/30/2016	0000057808	RURAL EDUCATION CENTER MEMBERSHIP	0	300.00	652.00
				2016-17			
10 E 530 0100 27 7000 000 0000 0000			General Fund/EXPENDITURES/BASIC EDUCATION			300.00	
			57887	E-RATE SERVICES	0	352.00	
10 E 530 9700 72 7660 000 0000 0000			General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT			352.00	
10061	SCHOLASTIC INC	09/30/2016	M5799982	CLASS ROOM MAGAZINES	0	421.47	421.47
10 E 530 0100 27 5000 000 0000 0000			General Fund/EXPENDITURES/BASIC EDUCATION			421.47	
10062	STATE AUDITORS OFFICE	09/30/2016	1116497	AUDIT SERVICES	0	3,490.01	3,490.01
10 E 530 9700 11 7000 000 0000 0000			General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT			3,490.01	
10063	TRI CITY AUTO PARTS	09/30/2016	373655	GAS	0	51.77	150.50
				CAP/SERPENTINE			
				BELT			
10 E 530 9700 75 5000 000 0000 0000			General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT			14.97	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 530 9900 53 5000 000 0000 0000				General Fund/EXPENDITURES/PUPIL TRANSPORTATION		36.80	
			373733	HANGER	0	16.71	
10 E 530 9900 53 5000 000 0000 0000				General Fund/EXPENDITURES/PUPIL TRANSPORTATION		16.71	
			374846	AMBER TURN LAMP	0	82.02	
10 E 530 9900 53 5000 000 0000 0000				General Fund/EXPENDITURES/PUPIL TRANSPORTATION		82.02	
10064 UNITED SCHOOLS INSURANCE PROG		09/30/2016	78814	POLICY	0	19,571.80	19,571.80
				09/01/2016-09/01/2014			
10 E 530 9700 68 7000 000 0000 0000				General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT		12,069.95	
10 E 530 9900 56 7000 000 0000 0000				General Fund/EXPENDITURES/PUPIL TRANSPORTATION		7,501.85	
10065 WASHINGTON FEDERAL		09/30/2016	08.16 ACH	ACH FEES	0	18.62	18.62
10 E 530 9700 13 7000 000 0000 0000				General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT		18.62	
10066 WDM EDUCATION CONSULTING, LLC		09/30/2016	SEPT 2016	CONSULTANT/CONTRACTOR SERVICES	0	2,809.59	2,809.59
10 E 530 9700 12 7003 000 0000 0000				General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT		2,809.59	
10067 WEINSTEIN BEVERAGE CO		09/30/2016	500662	POP MACHINE	0	71.62	71.62
10 E 530 0100 23 5000 000 0000 0000				General Fund/EXPENDITURES/BASIC EDUCATION		71.62	
10068 WORK ENTERPRISE		09/30/2016	100	DRIVER IN-SERVICE TRAINING 2016-17	0	100.00	100.00
10 E 530 9900 51 7000 000 0000 0000				General Fund/EXPENDITURES/PUPIL TRANSPORTATION		100.00	
10069 XEROX CORPORATION		09/30/2016	086079139	COPIER FEE	0	192.97	337.23
10 E 530 9700 13 7000 000 0000 0000				General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT		192.97	
			86171859	COPIER FEE	0	144.26	
10 E 530 9700 13 7000 000 0000 0000				General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT		144.26	

19 Computer Check(s) For a Total of 33,171.84

	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	33,171.84
Total For	19	Manual, Wire Tran, ACH & Computer	Checks	33,171.84
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	33,171.84

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	0.00	0.00	33,171.84	33,171.84