

11 County Treasurer Warrants

<u>PAYEE</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		12,471.00						
Total 003		12,471.00						
*****								
Total All Funds		12,471.00						
*****								
COLEE ADOLPH	11/30/2016	10147 001		393.20	0			
FOOD SERVICES OF AMERICA	11/30/2016	10148 001		367.21	0			
GRAND COULEE SD	11/30/2016	10149 001		2,550.00	0			
PAT HAYES	11/30/2016	10150 001		231.84	0			
SORRELL KATICH	11/30/2016	10151 001		171.35	0			
KCDA PURCHASING COOP	11/30/2016	10152 001		181.10	0			
KEYBANK-CARDMEMBER SERVICES	11/30/2016	10153 001		755.41	0			
SANDY KINDER	11/30/2016	10154 001		451.44	0			
CHRISTINE D MCDONNELL	11/30/2016	10155 001		608.00	0			
NEWESD 101	11/30/2016	10156 001		450.00	0			
OFFICE OF SUPT OF PUB INST	11/30/2016	10157 001		33.00	0			
OSPI CHILD NUTRITION SERVICES	11/30/2016	10158 001		441.63	0			
OSPI-AGENCY ACCOUNTING	11/30/2016	10159 001		1,200.00	0			
STATE AUDITORS OFFICE	11/30/2016	10160 001		884.45	0			
DEBBIE TONASKET	11/30/2016	10161 001		439.76	0			
TRI CITY AUTO PARTS	11/30/2016	10162 001		63.85	0			
WASHINGTON FEDERAL	11/30/2016	10163 001		42.68	0			
WDM EDUCATION CONSULTING, LLC	11/30/2016	10164 001		2,809.59	0			
XEROX CORPORATION	11/30/2016	10165 001		396.49	0			
	Page Total			12,471.00				
	Subtotal			12,471.00				
	GRAND TOTAL			12,471.00				

\*\*\*\*\* 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 22, 2016, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$12,471.00. The payments are further identified in this document.

Total by Payment Type for Cash Account, County Treasurer Warrants:  
Warrant Numbers 10147 through 10165, totaling \$12,471.00

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
10147	ADOLPH, COLEE	11/30/2016	OCT 11-NOV 10, 2016	OCT 11-NOVE 10, 2016 20 DAYS @19.66/DAY = 393.20	0	393.20	393.20
10 E 530 9900 52 7550 000 0000 0000			General Fund/EXPENDITURES/PUPIL TRANSPORTATION			393.20	
10148	FOOD SERVICES OF AMERICA	11/30/2016	8551449	FOOD	0	367.21	367.21
10 E 530 9800 42 5000 000 0000 0000			General Fund/EXPENDITURES/FOOD SERVICES			367.21	
10149	GRAND COULEE SD	11/30/2016	NOV 2016	INTERLOCAL AGREEMENT FOR TRANSPORTATION	0	850.00	2,550.00
10 E 530 9900 53 7010 000 0000 0000			General Fund/EXPENDITURES/PUPIL TRANSPORTATION			850.00	
			Oct 2016	INTERLOCAL AGREEMENT FOR TRANSPORTATION	0	850.00	
10 E 530 9900 53 7010 000 0000 0000			General Fund/EXPENDITURES/PUPIL TRANSPORTATION			850.00	
			Sept 2016	INTERLOCAL AGREEMENT FOR TRANSPORTATION	0	850.00	
10 E 530 9900 53 7010 000 0000 0000			General Fund/EXPENDITURES/PUPIL TRANSPORTATION			850.00	
10150	HAYES, PAT	11/30/2016	NOV 16 TRAVEL	WSSDA CONFERENCE	0	231.84	231.84
10 E 530 9700 11 8000 000 0000 0000			General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT			231.84	
10151	KATICH, SORRELL	11/30/2016	OCT 11-NOV 10, 2016	OCT 11 - NOV 10, 2016 23 DAYS @ 7.45/DAY = 171.35	0	171.35	171.35
10 E 530 9900 52 7550 000 0000 0000			General Fund/EXPENDITURES/PUPIL TRANSPORTATION			171.35	
10152	KCDA PURCHASING COOP	11/30/2016	300097169	CRAFT PAPER	0	64.17	181.10

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		64.17	
			300102465	BINDING/CLEANING SUPPLIES	0	116.93	
10 E 530 0100 27 5000 000 0000 0000				General Fund/EXPENDITURES/BASIC EDUCATION		9.35	
10 E 530 9700 63 5000 000 0000 0000				General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT		107.58	
10153 KEYBANK-CARDMEMBER SERVICES		11/30/2016	115-5908301	indoor flag poles	0	107.76	755.41
10 E 530 0100 27 5000 000 0000 0000				General Fund/EXPENDITURES/BASIC EDUCATION		107.76	
			36065	BEST WESTERN - J.WELLONS, P. HAYES, S. JACKSON	0	392.43	
10 E 530 9700 11 8000 000 0000 0000				General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT		392.43	
			632200519950	PARKING	0	10.00	
10 E 530 9700 12 8000 000 0000 0000				General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT		10.00	
			7223174363078	QUALITY INN 12/2 3 ROOMS	0	245.22	
10 E 530 0100 27 8000 000 0000 0000				General Fund/EXPENDITURES/BASIC EDUCATION		245.22	
10154 KINDER, SANDY		11/30/2016	OCT 11, 2016-NOV 10	OCT 11, 2016-NOV 10 2016 = 22 DAYS @ 20.52/DAY = \$451.44	0	451.44	451.44
10 E 530 9900 52 7550 000 0000 0000				General Fund/EXPENDITURES/PUPIL TRANSPORTATION		451.44	
10155 MCDONNELL, CHRISTINE D		11/30/2016	OCT/NOV 2016	NURSE SERVICES	0	608.00	608.00
10 E 530 0100 26 7000 000 0000 0000				General Fund/EXPENDITURES/BASIC EDUCATION		608.00	
10156 NEWESD 101		11/30/2016	0000058285	PD REGISTRATION FEE FOR BRUDEVOLD, CLARK, FRIEND	0	450.00	450.00
10 E 530 7400 27 8000 000 0000 0000				General Fund/EXPENDITURES/HIGHLY CAPABLE		450.00	
10157 OFFICE OF SUPT OF PUB INST		11/30/2016	CERTIFICATION	EMERGENCY CERT	0	33.00	33.00
10 E 530 0100 27 7000 000 0000 0000				General Fund/EXPENDITURES/BASIC EDUCATION		33.00	
10158 OSPI CHILD NUTRITION SERVICES		11/30/2016	18164	FOOD	0	441.63	441.63
10 E 530 9800 42 5000 000 0000 0000				General Fund/EXPENDITURES/FOOD SERVICES		441.63	
10159 OSPI-AGENCY ACCOUNTING		11/30/2016	17-108	K-20 NETWORK FEE	0	1,200.00	1,200.00
10 E 530 9700 72 7650 000 0000 0000				General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT		1,200.00	
10160 STATE AUDITORS OFFICE		11/30/2016	1117393	FINANCIAL AUDIT	0	884.45	884.45
10 E 530 9700 11 7000 000 0000 0000				General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT		884.45	
10161 TONASKET, DEBBIE		11/30/2016	OCT 11-NOV 10, 2016	OCT 11-NOV 10,	0	439.76	439.76

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				2016= 23 DAYS @ 19.12/DAY = \$439.76			
10 E 530 9900 52 7550 000 0000 0000				General Fund/EXPENDITURES/PUPIL TRANSPORTATION		439.76	
10162 TRI CITY AUTO PARTS		11/30/2016	377677	OIL FILTERS	0	63.85	63.85
10 E 530 9900 53 5000 000 0000 0000				General Fund/EXPENDITURES/PUPIL TRANSPORTATION		63.85	
10163 WASHINGTON FEDERAL		11/30/2016	2016-1018-8064	ACH FEE	0	18.62	42.68
10 E 530 9700 13 7000 000 0000 0000				General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT		18.62	
				ACH ACH FEES	0	24.06	
10 E 530 9700 13 7000 000 0000 0000				General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT		24.06	
10164 WDM EDUCATION CONSULTING, LLC		11/30/2016	NOV 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	
10165 XEROX CORPORATION		11/30/2016	086863133	COPIER FEE	0	200.55	396.49
10 E 530 9700 13 7000 000 0000 0000				General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT		200.55	
			086925226	COPIER FEE	0	195.94	
10 E 530 9700 13 7000 000 0000 0000				General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT		195.94	
19 Computer						Check(s) For a Total of	12,471.00

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	12,471.00	
Total For	19	Manual, Wire Tran, ACH & Computer Checks	12,471.00	
Less	0	Voided	Checks For a Total of	0.00
		Net Amount	12,471.00	

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	0.00	0.00	12,471.00	12,471.00