

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>
FUND TOTALS								
Total 003 001 General Fund				8,954.81				
Total 003				8,954.81				

CCT SOLID WASTE PROGRAM	02/15/2017	10246	001	505.04	10246			
CENTURYLINK	02/15/2017	10247	001	609.58	10247			
DANA LEACH	02/15/2017	10248	001	300.00	10248			
FERRY COUNTY P.U.D.	02/15/2017	10249	001	5,249.40	10249			
FOOD SERVICES OF AMERICA	02/15/2017	10250	001	365.74	10250			
KELLER STORE	02/15/2017	10251	001	81.92	10251			
KEYBANK-CARDMEMBER SERVICES	02/15/2017	10252	001	450.87	10252			
LES SCHWAB TIRE CENTER	02/15/2017	10253	001	60.69	10253			
WAYNE MASSIE	02/15/2017	10254	001	49.14	10254			
PINE GROVE JUNCTION LLC	02/15/2017	10255	001	1,059.62	10255			
TRI CITY AUTO PARTS	02/15/2017	10256	001	222.81	10256			
				Page Total				8,954.81
				Subtotal				8,954.81
				GRAND TOTAL				8,954.81

***** 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 February 15, 2017, the board, by a _____ vote, approves payments, totaling \$8,954.81. The payments are further identified in this document.

Total by Payment Type for Cash Account, County Treasurer Warrants:

Warrant Numbers 10246 through 10256, totaling \$8,954.81

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
10246	CCT SOLID WASTE PROGRAM	02/15/2017	8913	Curbside Garbage Service	0	505.04	505.04
10 E 530 9700 65 7530 000 0000 0000				General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT		505.04	
10247	CENTURYLINK	02/15/2017	FEB 2017	Telephone Charges Bill Date 01/24/17	0	307.96	609.58
10 E 530 9700 65 7510 000 0000 0000				General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT		307.96	
			JAN 17	Telephone Charges bill date 12/24/16	0	301.62	
10 E 530 9700 65 7510 000 0000 0000				General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT		301.62	
10248	DANA LEACH	02/15/2017	020617	Plow Service Bus Area/Employee	0	300.00	300.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 530 5201 31 8000 000 0000 0000				General Fund/EXPENDITURES/Teacher Principal Quality		62.69	
			020217	No Tears Learning Keyboarding license	0	32.31	
10 E 530 0100 27 7000 000 0000 0000				General Fund/EXPENDITURES/BASIC EDUCATION		32.31	
			020317	PESI Registration for Brudevold, Dolly	0	124.99	
10 E 530 2100 27 7000 000 0000 0000				General Fund/EXPENDITURES/SPECIAL EDUCATION STATE		124.99	
10253 LES SCHWAB TIRE CENTER		02/15/2017	30700119579	Thrust Angle Alignment	0	60.69	60.69
10 E 530 9700 53 7000 000 0000 0000				General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT		60.69	
10254 MASSIE, WAYNE		02/15/2017	013117	Mileage	0	49.14	49.14
10 E 530 0100 27 8000 000 0000 0000				General Fund/EXPENDITURES/BASIC EDUCATION		49.14	
10255 PINE GROVE JUNCTION LLC		02/15/2017	Jan 2017	Unleaded 88.8 Dyed Diesel 378.00	0	1,059.62	1,059.62
10 E 530 9700 75 5000 000 0000 0000				General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT		227.58	
10 E 530 9900 52 5000 000 0000 0000				General Fund/EXPENDITURES/PUPIL TRANSPORTATION		832.04	
10256 TRI CITY AUTO PARTS		02/15/2017	381173	Halogen Lamp	0	11.89	222.81
10 E 530 9900 53 5000 000 0000 0000				General Fund/EXPENDITURES/PUPIL TRANSPORTATION		11.89	
			381425	Sway Bar Repair	0	38.84	
10 E 530 9900 53 5000 000 0000 0000				General Fund/EXPENDITURES/PUPIL TRANSPORTATION		38.84	
			381468	Outer Tie Rod / Inner Tie Rod	0	172.08	

	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
	11	Computer	Checks For a Total of	8,954.81
Total For	11	Manual, Wire Tran, ACH & Computer	Checks	8,954.81
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	8,954.81