

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				18,738.33				
Total 003				18,738.33				
Total All Funds				18,738.33				

COLEE ADOLPH	02/28/2017	10272 001		373.54	0			
DOLLY M BRUDEVOLD	02/28/2017	10273 001		213.48	0			
CCT WATER/WASTEWATER OPERATIONS	02/28/2017	10274 001		420.70	0			
DANA LEACH	02/28/2017	10275 001		300.00	0			
DIVCO INC	02/28/2017	10276 001		9,909.48	0			
FOOD SERVICES OF AMERICA	02/28/2017	10277 001		70.94	0			
GRAND COULEE SD	02/28/2017	10278 001		850.00	0			
HOBART	02/28/2017	10279 001		621.26	0			
SORRELL KATICH	02/28/2017	10280 001		126.65	0			
KCDA PURCHASING COOP	02/28/2017	10281 001		501.09	0			
KEYBANK-CARDMEMBER SERVICES	02/28/2017	10282 001		237.08	0			
SANDY KINDER	02/28/2017	10283 001		410.40	0			
CHRISTINE D MCDONNELL	02/28/2017	10284 001		240.00	0			
NE TRI COUNTY HEALTH DISTRICT	02/28/2017	10285 001		150.00	0			
NETWORK FOR EXCELLENCE IN WA SCHOOLS	02/28/2017	10286 001		32.00	0			
OSPI CHILD NUTRITION SERVICES	02/28/2017	10287 001		479.42	0			
DEBBIE TONASKET	02/28/2017	10288 001		401.52	0			
UNIVERSITY OF OREGON	02/28/2017	10289 001		16.00	0			
W.S.I.A.A.	02/28/2017	10290 001		363.29	0			
WASHINGTON FEDERAL	02/28/2017	10291 001		18.92	0			
WDM EDUCATIONAL CONSULTING, LLC	02/28/2017	10292 001		2,809.59	0			
XEROX CORPORATION	02/28/2017	10293 001		192.97	0			
Page Total				18,738.33				

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<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>
				Subtotal				18,738.33
				GRAND TOTAL				18,738.33

***** 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 \$18,738.33. The payments are further identified in this document.

Total by Payment Type for Cash Account, County Treasurer Warrants:
Warrant Numbers 10272 through 10293, totaling \$18,738.33

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
10272	ADOLPH, COLEE	02/28/2017	JAN 11-FEB 10,2017	JAN 11-FEB 10,2017 = 19 DAYS @ 19.66/DAY = \$373.54	0	373.54	373.54
10 E 530 9900 52 7550 000 0000 0000				General Fund/EXPENDITURES/PUPIL TRANSPORTATION		373.54	
10273	BRUDEVOLD, DOLLY M	02/28/2017	1.31-2.7.17TRAVEL	P.D./SUPPLIES	0	213.48	213.48
10 E 530 0100 27 5000 000 0000 0000				General Fund/EXPENDITURES/BASIC EDUCATION		7.61	
10 E 530 5201 27 8000 000 0000 0000				General Fund/EXPENDITURES/Teacher Principal Quality		205.87	
10274	CCT WATER/WASTEWATER OPERATION	02/28/2017	012517	Water Usage 10/1/16 & 01/01/17	0	420.70	420.70
10 E 530 9700 65 7520 000 0000 0000				General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT		420.70	
10275	DANA LEACH	02/28/2017	2917	FLOW SERVICES	0	300.00	300.00
10 E 530 9700 62 7000 000 0000 0000				General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT		300.00	
10276	DIVCO INC	02/28/2017	SCPAY64133	COMMERCIAL MAINTENANCE FULL COVERAGE	0	9,909.48	9,909.48
10 E 530 9700 64 7000 000 0000 0000				General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT		9,909.48	
10277	FOOD SERVICES OF AMERICA	02/28/2017	8630148	FOOD	0	70.94	70.94
10 E 530 5816 27 5000 000 0000 0000				General Fund/EXPENDITURES/FAMILY NIGHT OUT		70.94	
10278	GRAND COULEE SD	02/28/2017	JAN 2017	INTERLOCAL AGREEMENT FOR TRANSPORTATION MAINTENANCE	0	850.00	850.00
10 E 530 9900 53 7010 000 0000 0000				General Fund/EXPENDITURES/PUPIL TRANSPORTATION		850.00	
10279	HOBART	02/28/2017	32928906	WAREWASHER	0	621.26	621.26

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SERVICE/REPAIR			
10 E 530 9800 44 7000 000 0000 0000				General Fund/EXPENDITURES/FOOD SERVICES		621.26	
10280	KATICH, SORRELL	02/28/2017	JAN 11-FEB 10, 2017	JAN 11-FEB 10, 2017 = 17 DAYS @ 7.45/DAY = \$126.65	0	126.65	126.65
10 E 530 9900 52 7550 000 0000 0000				General Fund/EXPENDITURES/PUPIL TRANSPORTATION		126.65	
10281	KCDA PURCHASING COOP	02/28/2017	300124011	SUPPLIES	0	501.09	501.09
10 E 530 0100 22 5000 000 0000 0000				General Fund/EXPENDITURES/BASIC EDUCATION		30.07	
10 E 530 0100 23 5000 000 0000 0000				General Fund/EXPENDITURES/BASIC EDUCATION		190.41	
10 E 530 0100 27 5000 000 0000 0000				General Fund/EXPENDITURES/BASIC EDUCATION		90.20	
10 E 530 9700 12 5000 000 0000 0000				General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT		190.41	
10282	KEYBANK-CARDMEMBER SERVICES	02/28/2017	02622C	FNO SUPPLIES	0	20.00	237.08
10 E 530 5816 27 5000 000 0000 0000				General Fund/EXPENDITURES/FAMILY NIGHT OUT		20.00	
			13418324	LOWES BATTERIES	0	19.53	
10 E 530 9700 63 5000 000 0000 0000				General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT		19.53	
			1500273	REGISTRATION FOR C. RICHMOND	0	124.99	
10 E 530 5201 27 7000 000 0000 0000				General Fund/EXPENDITURES/Teacher Principal Quality		124.99	
			7242459462112	EXPEDIA - ROOM FOR D. BRUDEVOLD ON 2/7/17	0	72.56	
10 E 530 5201 27 8000 000 0000 0000				General Fund/EXPENDITURES/Teacher Principal Quality		72.56	
10283	KINDER, SANDY	02/28/2017	JAN 11-FEB 10, 2017	JAN 11-FEB 10, 2017 = 20 DAYS @ 20.52/DAY = \$410.40	0	410.40	410.40
10 E 530 9900 52 7550 000 0000 0000				General Fund/EXPENDITURES/PUPIL TRANSPORTATION		410.40	
10284	MCDONNELL, CHRISTINE D	02/28/2017	JAN-FEB 2017	NURSE	0	240.00	240.00
10 E 530 0100 26 7000 000 0000 0000				General Fund/EXPENDITURES/BASIC EDUCATION		240.00	
10285	NE TRI COUNTY HEALTH DISTRICT	02/28/2017	IN0004733	MODERATE MENU PERMIT	0	150.00	150.00
10 E 530 9800 44 7000 000 0000 0000				General Fund/EXPENDITURES/FOOD SERVICES		150.00	
10286	NETWORK FOR EXCELLENCE IN WA S	02/28/2017	2016-17	Contribution to NEWS for 2016-17	0	32.00	32.00
10 E 530 9700 11 7000 000 0000 0000				General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT		32.00	
10287	OSPI CHILD NUTRITION SERVICES	02/28/2017	18939	FOOD	0	479.42	479.42
10 E 530 9800 42 5000 000 0000 0000				General Fund/EXPENDITURES/FOOD SERVICES		479.42	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10288	TONASKET, DEBBIE	02/28/2017	JAN 11-FEB 10, 2017	JAN 11-FEB 10, 2017= 21 DAYS @ 19.12/DAY = \$401.52	0	401.52	401.52
10 E 530 9900 52 7550 000 0000 0000			General Fund/EXPENDITURES/	PUPIL TRANSPORTATION		401.52	
10289	UNIVERSITY OF OREGON	02/28/2017	171-00923	DIBELS DATA SYSTEM BILLING	0	16.00	16.00
10 E 530 0100 27 7000 000 0000 0000			General Fund/EXPENDITURES/	BASIC EDUCATION		16.00	
10290	W.S.I.A.A.	02/28/2017	2016-17 Dues	2016-2017 WSIAA Dues	0	363.29	363.29
10 E 530 9700 12 7000 000 0000 0000			General Fund/EXPENDITURES/	DISTRICTWIDE SUPPORT		363.29	
10291	WASHINGTON FEDERAL	02/28/2017	ACH JAN 17	ACH FEES	0	18.92	18.92
10 E 530 9700 13 7000 000 0000 0000			General Fund/EXPENDITURES/	DISTRICTWIDE SUPPORT		18.92	
10292	WDM EDUCATIONAL CONSULTING, LL	02/28/2017	FEB 2017	CONSULTANT/CONTRAC TOR 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	
10293	XEROX CORPORATION	02/28/2017	087974909	COPIER FEE	0	192.97	192.97
10 E 530 9700 13 7000 000 0000 0000			General Fund/EXPENDITURES/	DISTRICTWIDE SUPPORT		192.97	

22 Computer Check(s) For a Total of 18,738.33

	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
	22	Computer	Checks For a Total of	18,738.33
Total For	22	Manual, Wire Tran, ACH & Computer	Checks	18,738.33
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	18,738.33

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	0.00	0.00	18,738.33	18,738.33