

11 County Treasurer Warrants

<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>
FUND TOTALS								
Total 003 001 General Fund		9,369.24						
Total 003		9,369.24						

Total All Funds		9,369.24						

DOLLY M BRUDEVOLD	03/15/2017	10295	001	119.11	10295			
CENTURYLINK	03/15/2017	10296	001	304.56	10296			
DANA LEACH	03/15/2017	10297	001	300.00	10297			
FERRY COUNTY P.U.D.	03/15/2017	10298	001	5,213.12	10298			
FOOD SERVICES OF AMERICA	03/15/2017	10299	001	1,204.01	10299			
KCDA PURCHASING COOP	03/15/2017	10300	001	154.90	10300			
KELLER STORE	03/15/2017	10301	001	52.76	10301			
KEYBANK-CARDMEMBER SERVICES	03/15/2017	10302	001	739.10	10302			
CHERYL MARIE NIEWALD	03/15/2017	10303	001	126.80	10303			
PINE GROVE JUNCTION LLC	03/15/2017	10304	001	964.48	10304			
TRI CITY AUTO PARTS	03/15/2017	10305	001	190.40	10305			
	Page Total			9,369.24				
	Subtotal			9,369.24				
	GRAND TOTAL			9,369.24				

***** 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 March 15, 2017, the board, by a _____ vote, approves payments, totaling \$9,369.24. The payments are further identified in this document.

Total by Payment Type for Cash Account, County Treasurer Warrants:
Warrant Numbers 10295 through 10305, totaling \$9,369.24

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
10295	BRUDEVOLD, DOLLY M	03/15/2017	022817	Reimbursement PD PESI	0	119.11	119.11
10 E 530 5201 31 8000 000 0000 0000				General Fund/EXPENDITURES/Teacher Principal Quality		119.11	
10296	CENTURYLINK	03/15/2017	MARCH 2017	Telephone Charges Bill Date 2/24/2017	0	304.56	304.56
10 E 530 9700 65 7510 000 0000 0000				General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT		304.56	
10297	DANA LEACH	03/15/2017	0317	Flow Services	0	300.00	300.00
10 E 530 9700 62 7000 000 0000 0000				General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT		300.00	
10298	FERRY COUNTY P.U.D.	03/15/2017	MARCH 2017 BUS	BUS GARAGE	0	101.21	5,213.12
10 E 530 9700 65 7540 000 0000 0000				General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT		101.21	
				MARCH 2017 MAIN BLDG MAIN BUILDING	0	5,057.77	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 530 9700 65 7540 000 0000 0000				General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT		5,057.77	
				MARCH 2017 PORTABLE PORTABLE	0	54.14	
10 E 530 9700 65 7540 000 0000 0000				General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT		54.14	
10299 FOOD SERVICES OF AMERICA		03/15/2017	8635567	FOOD	0	18.13	1,204.01
10 E 530 9800 42 5000 000 0000 0000				General Fund/EXPENDITURES/FOOD SERVICES		18.13	
			8635745	REFUND	0	-35.67	
10 E 530 9800 42 5000 000 0000 0000				General Fund/EXPENDITURES/FOOD SERVICES		-35.67	
			8644371	FOOD	0	760.44	
10 E 530 9800 42 5000 000 0000 0000				General Fund/EXPENDITURES/FOOD SERVICES		760.44	
			8658084	Food	0	461.11	
10 E 530 9800 42 5000 000 0000 0000				General Fund/EXPENDITURES/FOOD SERVICES		461.11	
10300 KCDA PURCHASING COOP		03/15/2017	300126852	Laminating Film	0	154.90	154.90
10 E 530 0100 27 5000 000 0000 0000				General Fund/EXPENDITURES/BASIC EDUCATION		154.90	
10301 KELLER STORE		03/15/2017	63962	FOOD	0	5.69	52.76
10 E 530 9800 42 5000 000 0000 0000				General Fund/EXPENDITURES/FOOD SERVICES		5.69	
			64092	FOOD	0	47.07	
10 E 530 9800 42 5000 000 0000 0000				General Fund/EXPENDITURES/FOOD SERVICES		47.07	
10302 KEYBANK-CARDMEMBER SERVICES		03/15/2017	021917	Fred Meyer batteries	0	16.29	739.10
10 E 530 9700 63 5000 000 0000 0000				General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT		16.29	
			022217	Expedia Workshop for Dolly/Cheryl	0	123.31	
10 E 530 5201 31 8000 000 0000 0000				General Fund/EXPENDITURES/Teacher Principal Quality		123.31	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			030617	USPS Stamp	0	599.50	
10 E 530 0100 23 5000 000 0000 0000				General Fund/EXPENDITURES/BASIC EDUCATION		299.75	
10 E 530 9700 13 5000 000 0000 0000				General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT		299.75	
10303 NIEWALD, CHERYL MARIE		03/15/2017	030117	Reimbursement PD Spokane Mileage/Meals	0	126.80	126.80
10 E 530 5201 31 8000 000 0000 0000				General Fund/EXPENDITURES/Teacher Principal Quality		126.80	
10304 PINE GROVE JUNCTION LLC		03/15/2017	Feb 2017	Unleaded 83.5 Dyed Diesel 333.75	0	964.48	964.48
10 E 530 9700 75 5000 000 0000 0000				General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT		219.26	
10 E 530 9900 52 5000 000 0000 0000				General Fund/EXPENDITURES/PUPIL TRANSPORTATION		745.22	
10305 TRI CITY AUTO PARTS		03/15/2017	382376	Oil Filters	0	56.78	190.40
10 E 530 9900 53 5000 000 0000 0000				General Fund/EXPENDITURES/PUPIL TRANSPORTATION		56.78	
			382541	Antifreeze	0	96.71	
10 E 530 9900 53 5000 000 0000 0000				General Fund/EXPENDITURES/PUPIL TRANSPORTATION		96.71	
			382633	Oil Filter	0	36.91	
10 E 530 9900 53 5000 000 0000 0000				General Fund/EXPENDITURES/PUPIL TRANSPORTATION		36.91	
			11	Computer	Check(s) For a Total of		9,369.24

	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	9,369.24
Total For	11	Manual, Wire Tran, ACH & Computer	Checks	9,369.24
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	9,369.24