

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		55,792.11						
Total 003		55,792.11						
Total All Funds		55,792.11						

COLEE ADOLPH	03/31/2017	10321	001	294.90	10321			
COULEE HARDWARE	03/31/2017	10322	001	13.19	10322			
FERRY COUNTY AUDITOR	03/31/2017	10323	001	11.00	10323			
FOOD SERVICES OF AMERICA	03/31/2017	10324	001	1,171.79	10324			
GRAND COULEE SD	03/31/2017	10325	001	904.67	10325			
SORRELL KATICH	03/31/2017	10326	001	141.55	10326			
KCDA PURCHASING COOP	03/31/2017	10327	001	10.15	10327			
KELLER STORE	03/31/2017	10328	001	77.60	10328			
KEYBANK-CARDMEMBER SERVICES	03/31/2017	10329	001	598.00	10329			
SANDY KINDER	03/31/2017	10330	001	287.28	10330			
JOSHUA LEE LOGAN	03/31/2017	10331	001	130.63	10331			
NEWESD 101	03/31/2017	10332	001	7,219.17	10332			
PITNEY BOWES	03/31/2017	10333	001	54.93	10333			
REPUBLIC SD	03/31/2017	10334	001	12,806.95	10334			
DEBBIE TONASKET	03/31/2017	10335	001	305.92	10335			
TAMARA L TOWNSEND	03/31/2017	10336	001	93.00	10336			
WASHINGTON FEDERAL	03/31/2017	10337	001	19.02	10337			
WDM EDUCATIONAL CONSULTING, LLC	03/31/2017	10338	001	2,809.59	10338			
WEINSTEIN BEVERAGE CO	03/31/2017	10339	001	30.69	10339			
WILBUR SCHOOL DISTRICT	03/31/2017	10340	001	25,915.46	10340			
WSSDA	03/31/2017	10341	001	2,374.36	10341			
XEROX CORPORATION	03/31/2017	10342	001	522.26	10342			
Page Total				55,792.11				

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 \$55,792.11. The payments are further identified in this document.

Total by Payment Type for Cash Account, County Treasurer Warrants:
Warrant Numbers 10321 through 10342, totaling \$55,792.11

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
10321	ADOLPH, COLEE	03/31/2017	FEB 11- MARCH 10, 20	FEB 11- MARCH 10, 2017 = 15 DAYS @ 19.66/DAY = \$294.90	0	294.90	294.90
10 E 530 9900 52 7550 000 0000 0000			General Fund/EXPENDITURES/PUPIL TRANSPORTATION			294.90	
10322	COULEE HARDWARE	03/31/2017	A568147	Felt Pads/39W Bulb	0	13.19	13.19
10 E 530 9700 64 5000 000 0000 0000			General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT			13.19	
10323	FERRY COUNTY AUDITOR	03/31/2017	MARCH 2017	LIST	0	11.00	11.00
10 E 530 9700 11 5000 000 0000 0000			General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT			11.00	
10324	FOOD SERVICES OF AMERICA	03/31/2017	8672366	FOOD	0	387.94	1,171.79
10 E 530 9800 42 5000 000 0000 0000			General Fund/EXPENDITURES/FOOD SERVICES			387.94	
			8686309	FOOD	0	661.74	
10 E 530 9800 42 5000 000 0000 0000			General Fund/EXPENDITURES/FOOD SERVICES			661.74	
			8686310	FOOD FAMILY NIGHT OUT	0	122.11	
10 E 530 5816 27 5000 000 0000 0000			General Fund/EXPENDITURES/FAMILY NIGHT OUT			122.11	
10325	GRAND COULEE SD	03/31/2017	Feb 2017	Interlocal Agreement for Transportation Maintenance	0	850.00	904.67
10 E 530 9900 53 7010 000 0000 0000			General Fund/EXPENDITURES/PUPIL TRANSPORTATION			850.00	
			March 2017	Impact Aid	0	54.67	
10 E 530 0100 29 7010 000 0000 0000			General Fund/EXPENDITURES/BASIC EDUCATION			54.67	
10326	KATICH, SORRELL	03/31/2017	FEB 11- MARCH 10, 20	FEB 11- MARCH 10,	0	141.55	141.55

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				2017 = 19 DAYS @ 7.45/DAY = \$141.55			
10 E 530 9900 52 7550 000 0000 0000				General Fund/EXPENDITURES/PUPIL TRANSPORTATION		141.55	
10327	KCDA PURCHASING COOP	03/31/2017	300125413	whiteboard cleaner	0	10.15	10.15
10 E 530 0100 27 5000 000 0000 0000				General Fund/EXPENDITURES/BASIC EDUCATION		10.15	
10328	KELLER STORE	03/31/2017	64106	FOOD	0	77.60	77.60
10 E 530 9800 42 5000 000 0000 0000				General Fund/EXPENDITURES/FOOD SERVICES		77.60	
10329	KEYBANK-CARDMEMBER SERVICES	03/31/2017	030717	Pape Machinery Blade Part	0	54.83	598.00
10 E 530 9700 62 5000 000 0000 0000				General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT		54.83	
			030817	Expedia for Tami Townsend	0	68.86	
10 E 530 0100 27 8000 000 0000 0000				General Fund/EXPENDITURES/BASIC EDUCATION		68.86	
			030817a	Summit Professional Eduaction Seminar for Tami Townsend	0	209.99	
10 E 530 0100 27 8000 000 0000 0000				General Fund/EXPENDITURES/BASIC EDUCATION		209.99	
			031517	Summit Professional Ed	0	209.99	
10 E 530 0100 27 7000 000 0000 0000				General Fund/EXPENDITURES/BASIC EDUCATION		209.99	
			031517a	Best Buy external hard drives	0	54.33	
10 E 530 0100 27 5000 000 0000 0000				General Fund/EXPENDITURES/BASIC EDUCATION		54.33	
10330	KINDER, SANDY	03/31/2017	FEB 11- MARCH 10, 20	FEB 11- MARCH 10, 2017=14 DAYS @ 20.52/DAY = \$287.28	0	287.28	287.28
10 E 530 9900 52 7550 000 0000 0000				General Fund/EXPENDITURES/PUPIL TRANSPORTATION		287.28	
10331	LOGAN, JOSHUA LEE	03/31/2017	FEB 2017	PAYROLL	0	130.63	130.63
10 L 610 0000 00 0000 000 0000 0000				General Fund/Payroll Ded & Taxes Pay		130.63	
10332	NEWESD 101	03/31/2017	0000058878	Fingerprinting	0	68.50	7,219.17
10 E 530 9700 13 7000 000 0000 0000				General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT		68.50	
			000005891	2016-17 Summary Agreement Q3	0	7,150.67	
10 E 530 2400 27 7000 000 0000 0000				General Fund/EXPENDITURES/SPECIAL EDUCATION FEDERAL		3,809.42	
10 E 530 5211 27 7630 000 0000 0000				General Fund/EXPENDITURES/SRSAP		697.50	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 530 9700 72 7620 000 0000 0000				General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT		2,580.00	
10 E 530 0100 22 7670 000 0000 0000				General Fund/EXPENDITURES/BASIC EDUCATION		63.75	
10333 FITNEY BOWES		03/31/2017	1003618988	RENTAL CHARGE	0	54.93	54.93
10 E 530 9700 13 7000 000 0000 0000				General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT		54.93	
10334 REPUBLIC SD		03/31/2017	March 2017	Impact Aid	0	12,806.95	12,806.95
10 E 530 0100 29 7030 000 0000 0000				General Fund/EXPENDITURES/BASIC EDUCATION		12,806.95	
10335 TONASKET, DEBBIE		03/31/2017	FEB 11- MARCH 10, 20	FEB 11- MARCH 10, 2017= 16 DAYS @ 19.12/DAY = \$305.92	0	305.92	305.92
10 E 530 9900 52 7550 000 0000 0000				General Fund/EXPENDITURES/PUPIL TRANSPORTATION		305.92	
10336 TOWNSEND, TAMARA L		03/31/2017	APRIL 17 TR	4/13-4/14/17 TRAINING	0	93.00	93.00
10 E 530 0100 27 8000 000 0000 0000				General Fund/EXPENDITURES/BASIC EDUCATION		93.00	
10337 WASHINGTON FEDERAL		03/31/2017	ACH Feb 2017	ACH Fees	0	19.02	19.02
10 E 530 9700 13 7000 000 0000 0000				General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT		19.02	
10338 WDM EDUCATIONAL CONSULTING, LL		03/31/2017	March 2017	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	
10339 WEINSTEIN BEVERAGE CO		03/31/2017	535394	Pop Machine	0	30.69	30.69
10 E 530 0100 23 5000 000 0000 0000				General Fund/EXPENDITURES/BASIC EDUCATION		30.69	
10340 WILBUR SCHOOL DISTRICT		03/31/2017	March 2017	Impact Aid	0	25,915.46	25,915.46
10 E 530 0100 29 7020 000 0000 0000				General Fund/EXPENDITURES/BASIC EDUCATION		25,915.46	
10341 WSSDA		03/31/2017	49864	2017 MEMBERSHIP DUES	0	2,374.36	2,374.36
10 E 530 9700 11 7000 000 0000 0000				General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT		2,374.36	
10342 XEROX CORPORATION		03/31/2017	087727537	Copier Fee	0	234.29	522.26
10 E 530 9700 13 7000 000 0000 0000				General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT		234.29	
			087974908	Copier Fee	0	84.97	
10 E 530 9700 13 7000 000 0000 0000				General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT		84.97	
			088323219	Copier Fee	0	203.00	
10 E 530 9700 13 7000 000 0000 0000				General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT		203.00	

22 Computer Check(s) For a Total of 55,792.11

	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	55,792.11
Total For	22	Manual, Wire Tran, ACH & Computer	Checks	55,792.11
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	55,792.11

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	130.63	0.00	55,661.48	55,792.11