

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>
<b>FUND TOTALS</b>								
Total 003 001 General Fund				6,549.92				
Total 003				6,549.92				
*****								
Total All Funds				6,549.92				
*****								
BRYSON SALES & SERVICE OF WASHINGTON	04/14/2017	10343	001	110.73	10343			
CENTURYLINK	04/14/2017	10344	001	299.55	10344			
COULEE HARDWARE	04/14/2017	10345	001	67.01	10345			
DEPARTMENT OF LICENSING	04/14/2017	10346	001	320.31	10346			
FERRY COUNTY P.U.D.	04/14/2017	10347	001	3,718.35	10347			
KEYBANK-CARDMEMBER SERVICES	04/14/2017	10348	001	346.97	10348			
KAREN DEE NEAL	04/14/2017	10349	001	2.80	10349			
PINE GROVE JUNCTION LLC	04/14/2017	10350	001	929.64	10350			
SCHOLASTIC BOOK FAIRS	04/14/2017	10351	001	464.04	10351			
TRI CITY AUTO PARTS	04/14/2017	10352	001	119.19	10352			
XEROX CORPORATION	04/14/2017	10353	001	171.33	10353			
				Page Total				6,549.92
				Subtotal				6,549.92
				GRAND TOTAL				6,549.92

\*\*\*\*\* End of report \*\*\*\*\*

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\*\*\*\*\* 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 April 19, 2017, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$6,549.92. The payments are further identified in this document.

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

Warrant Numbers 10343 through 10353, totaling \$6,549.92

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
10343	BRYSON SALES & SERVICE OF WASH	04/14/2017	252794	Pipe, Exhaust, C7, Axle	0	110.73	110.73
10 E 530 9900 53 5000 000 0000 0000				General Fund/EXPENDITURES/PUPIL TRANSPORTATION		110.73	
10344	CENTURYLINK	04/14/2017	April 2017	Telephone Charges bill date 3/24/17	0	299.55	299.55
10 E 530 9700 65 7510 000 0000 0000				General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT		299.55	
10345	COULEE HARDWARE	04/14/2017	A572388	ScrubberSqueegee/ Tele Flow Thru Brush	0	43.20	67.01
10 E 530 9700 64 5000 000 0000 0000				General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT		43.20	
			A572411	Nuts, Bolts, Screws	0	2.85	
10 E 530 9900 53 5000 000 0000 0000				General Fund/EXPENDITURES/PUPIL TRANSPORTATION		2.85	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			A572527	RID-X Septic Treatment	0	20.96	
10 E 530 9700 64 5000 000 0000 0000				General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT		20.96	
10346	DEPARTMENT OF LICENSING	04/14/2017	2017 Q1	Dyed Diesel Fuel Return	0	320.31	320.31
10 E 530 9900 52 5000 000 0000 0000				General Fund/EXPENDITURES/PUPIL TRANSPORTATION		320.31	
10347	FERRY COUNTY P.U.D.	04/14/2017	APRIL 2017 BUS	Bus Garage	0	78.14	3,718.35
10 E 530 9700 65 7540 000 0000 0000				General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT		78.14	
			APRIL 2017 MAIN	Main Building	0	3,599.91	
10 E 530 9700 65 7540 000 0000 0000				General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT		3,599.91	
			APRIL 2017 PORTABLE	Portable	0	40.30	
10 E 530 9700 65 7540 000 0000 0000				General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT		40.30	
10348	KEYBANK-CARDMEMBER SERVICES	04/14/2017	031017	Pesi, Inc	0	99.99	346.97
10 E 530 9700 12 5000 000 0000 0000				General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT		99.99	
			031517	Best Buy	0	-0.15	
10 E 530 0100 27 5000 000 0000 0000				General Fund/EXPENDITURES/BASIC EDUCATION		-0.15	
			032017	WA State Indian Education Assoc.	0	175.00	
10 E 530 9700 12 7000 000 0000 0000				General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT		175.00	
			033017	Expedia Training for Ed Olson	0	72.13	
10 E 530 5201 27 8000 000 0000 0000				General Fund/EXPENDITURES/Teacher Principal Quality		72.13	
10349	NEAL, KAREN DEE	04/14/2017	040317	Reimbursement Money Order fee	0	2.80	2.80

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				for Book Fair Payment General Fund/EXPENDITURES/BASIC EDUCATION		2.80	
10350	PINE GROVE JUNCTION LLC	04/14/2017	March 2017	Unleaded 152.1 Dyed Diesel 246.85	0	929.64	929.64
10 E 530 9700 75 5000 000 0000 0000				General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT		403.48	
10 E 530 9900 52 5000 000 0000 0000				General Fund/EXPENDITURES/PUPIL TRANSPORTATION		526.16	
10351	SCHOLASTIC BOOK FAIRS	04/14/2017	0317-438	Misc items - Sp Ed Incentives	0	65.57	464.04
10 E 530 0100 27 5000 000 0000 0000				General Fund/EXPENDITURES/BASIC EDUCATION		65.57	
			0317-439	K-1 pick for library	0	154.27	
10 E 530 0100 27 5000 000 0000 0000				General Fund/EXPENDITURES/BASIC EDUCATION		154.27	
			0317-440	4-5-6 pick for library	0	150.62	
10 E 530 0100 27 5000 000 0000 0000				General Fund/EXPENDITURES/BASIC EDUCATION		150.62	
			0317-441	2-3 library picks	0	93.58	
10 E 530 0100 27 5000 000 0000 0000				General Fund/EXPENDITURES/BASIC EDUCATION		93.58	
10352	TRI CITY AUTO PARTS	04/14/2017	384001	Shock/Accessor	0	106.25	119.19
10 E 530 9900 53 5000 000 0000 0000				General Fund/EXPENDITURES/PUPIL TRANSPORTATION		106.25	
			384680	4in Band Clamp	0	12.94	
10 E 530 9900 53 5000 000 0000 0000				General Fund/EXPENDITURES/PUPIL TRANSPORTATION		12.94	
10353	XEROX CORPORATION	04/14/2017	088458438	Copier Fee	0	171.33	171.33
10 E 530 9700 13 7000 000 0000 0000				General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT		171.33	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
11				Computer	Check(s) For a Total of		6,549.92

	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	6,549.92
Total For	11	Manual, Wire Tran, ACH & Computer	Checks	6,549.92
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	6,549.92