

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>
<b>FUND TOTALS</b>								
Total 003 001 General Fund				16,094.96				
Total 003				16,094.96				
*****								
Total All Funds				16,094.96				
*****								
COLEE ADOLPH	04/28/2017	10369 001		255.58	10369			
DRS	04/28/2017	10370 001		25.00	10370			
FERRY COUNTY TREASURER	04/28/2017	10371 001		16.00	10371			
FOOD SERVICES OF AMERICA	04/28/2017	10372 001		743.87	10372			
GRAND COULEE SD	04/28/2017	10373 001		850.00	10373			
SORRELL KATICH	04/28/2017	10374 001		111.75	10374			
KCDA PURCHASING COOP	04/28/2017	10375 001		37.09	10375			
KELLER STORE	04/28/2017	10376 001		60.75	10376			
SANDY KINDER	04/28/2017	10377 001		266.76	10377			
CHRISTINE D MCDONNELL	04/28/2017	10378 001		512.00	10378			
NEWESD 101	04/28/2017	10379 001		9,500.00	10379			
EDWARD J OLSON	04/28/2017	10380 001		80.82	10380			
QCL INC	04/28/2017	10381 001		206.50	10381			
DEBBIE TONASKET	04/28/2017	10382 001		305.92	10382			
WASHINGTON FEDERAL	04/28/2017	10383 001		18.92	10383			
WDM EDUCATIONAL CONSULTING, LLC	04/28/2017	10384 001		2,809.59	10384			
XEROX CORPORATION	04/28/2017	10385 001		294.41	10385			
				Page Total				16,094.96
				Subtotal				16,094.96
				GRAND TOTAL				16,094.96

\*\*\*\*\* 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 \$16,094.96. The payments are further identified in this document.

Total by Payment Type for Cash Account, County Treasurer Warrants:  
Warrant Numbers 10369 through 10385, totaling \$16,094.96

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
10369	ADOLPH, COLEE	04/28/2017	March 11-April 10	March 11-April 10, 2017 13 days @ 19.66 = \$255.58	0	255.58	255.58
10 E 530 9900 52 7550 000 0000 0000			General Fund/EXPENDITURES/PUPIL TRANSPORTATION			255.58	
10370	DRS	04/28/2017	1215418	OASI 2016 Tax Year	0	25.00	25.00
10 E 530 9700 13 4330 000 0000 0000			General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT			25.00	
10371	FERRY COUNTY TREASURER	04/28/2017	33029210001000 2017	PROPERTY TAX 2017	0	8.00	16.00
10 E 530 9700 13 7000 000 0000 0000			General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT			8.00	
			33029210005100 2017	PROPERTY TAX 2017	0	8.00	
10 E 530 9700 13 7000 000 0000 0000			General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT			8.00	
10372	FOOD SERVICES OF AMERICA	04/28/2017	8700070	FOOD	0	145.36	743.87
10 E 530 9800 42 5000 000 0000 0000			General Fund/EXPENDITURES/FOOD SERVICES			145.36	
			8714303	FOOD	0	598.51	
10 E 530 9800 42 5000 000 0000 0000			General Fund/EXPENDITURES/FOOD SERVICES			598.51	
10373	GRAND COULEE SD	04/28/2017	MARCH 2017 TR	INTERLOCAL AGREEMENT TRANSPORTATION MAINTENANCE	0	850.00	850.00
10 E 530 9900 53 7010 000 0000 0000			General Fund/EXPENDITURES/PUPIL TRANSPORTATION			850.00	
10374	KATICH, SORRELL	04/28/2017	March 11-April 10	March 11-April 10, 2017 15 days @ 7.45 = \$111.75	0	111.75	111.75
10 E 530 9900 52 7550 000 0000 0000			General Fund/EXPENDITURES/PUPIL TRANSPORTATION			111.75	
10375	KCDA PURCHASING COOP	04/28/2017	300142699	Gel Pen	0	37.09	37.09

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				General Fund/EXPENDITURES/BASIC EDUCATION		37.09				
10376	KELLER STORE	04/28/2017	64111	FOOD	0	60.75	60.75			
10 E 530 9800 42 5000 000 0000 0000				General Fund/EXPENDITURES/FOOD SERVICES		60.75				
10377	KINDER, SANDY	04/28/2017	March 11-April 10	March 11-April 10, 2017 13 Days @ 20.52 = \$266.76	0	266.76	266.76			
10 E 530 9900 52 7550 000 0000 0000				General Fund/EXPENDITURES/PUPIl TRANSPORTATION		266.76				
10378	MCDONNELL, CHRISTINE D	04/28/2017	Feb-March 2017	Nurse Services	0	512.00	512.00			
10 E 530 0100 26 7000 000 0000 0000				General Fund/EXPENDITURES/BASIC EDUCATION		512.00				
10379	NEWESD 101	04/28/2017	0000059177	Business Management Services 2016-17 Q3	0	9,500.00	9,500.00			
10 E 530 9700 13 7610 000 0000 0000				General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT		9,500.00				
10380	OLSON, EDWARD J	04/28/2017	APRIL 17	REIMB FOR TRAINING	0	80.82	80.82			
10 E 530 5201 27 8000 000 0000 0000				General Fund/EXPENDITURES/Teacher Principal Quality		80.82				
10381	QCL INC	04/28/2017	37313	RENEWAL EMP ASSIST PRGM	0	206.50	206.50			
10 E 530 9900 51 7000 000 0000 0000				General Fund/EXPENDITURES/PUPIl TRANSPORTATION		206.50				
10382	TONASKET, DEBBIE	04/28/2017	March 11-April 10	March 11-April 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				
10383	WASHINGTON FEDERAL	04/28/2017	MARCH 17 ACH	ACH FEES	0	18.92	18.92			
10 E 530 9700 13 7000 000 0000 0000				General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT		18.92				
10384	WDM EDUCATIONAL CONSULTING, LL	04/28/2017	April 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				
10385	XEROX CORPORATION	04/28/2017	088719078	Copier Fee	0	91.51	294.41			
10 E 530 9700 13 7000 000 0000 0000				General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT		91.51				
			088719079	Copier Fee	0	202.90				
10 E 530 9700 13 7000 000 0000 0000				General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT		202.90				
							17	Computer	Check(s) For a Total of	16,094.96

	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
	17	Computer	Checks For a Total of	16,094.96
Total For	17	Manual, Wire Tran, ACH & Computer	Checks	16,094.96
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	16,094.96

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	0.00	0.00	16,094.96	16,094.96