

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		5,544.17						
Total 003		5,544.17						
Total All Funds		5,544.17						

CENTURYLINK	05/15/2017	10386	001	306.04	10386			
DRS	05/15/2017	10387	001	25.00	10387			
FERRY COUNTY P.U.D.	05/15/2017	10388	001	3,477.67	10388			
KELLER STORE	05/15/2017	10389	001	96.43	10389			
KEYBANK-CARDMEMBER SERVICES	05/15/2017	10390	001	1,003.04	10390			
WAYNE MASSIE	05/15/2017	10391	001	53.30	10391			
PINE GROVE JUNCTION LLC	05/15/2017	10392	001	390.83	10392			
STATE AUDITORS OFFICE	05/15/2017	10393	001	93.10	10393			
TAMARA L TOWNSEND	05/15/2017	10394	001	98.76	10394			
	Page Total			5,544.17				
	Subtotal			5,544.17				
	GRAND TOTAL			5,544.17				

***** 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 May 24, 2017, the board, by a _____ vote, approves payments, totaling \$5,544.17. The payments are further identified in this document.

Total by Payment Type for Cash Account, County Treasurer Warrants:
Warrant Numbers 10386 through 10394, totaling \$5,544.17

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
10386	CENTURYLINK	05/15/2017	May 2017	Telephone Charges bill date 4/24/2017	0	306.04	306.04
10 E 530 9700 65 7510 000 0000 0000				General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT		306.04	
10387	DRS	05/15/2017	01215418	Old Age Survivor Insurance	0	25.00	25.00
10 E 530 9700 13 4330 000 0000 0000				General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT		25.00	
10388	FERRY COUNTY P.U.D.	05/15/2017	May 2017 Bus	May 2017 Bus Garage	0	87.36	3,477.67
10 E 530 9700 65 7540 000 0000 0000				General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT		87.36	
			May 2017 Main	May 2017 Main Building	0	3,345.39	
10 E 530 9700 65 7540 000 0000 0000				General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT		3,345.39	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			May 2017 Portable	May 2017 Portable	0	44.92	
10 E 530 9700 65 7540 000 0000 0000			General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT			44.92	
10389 KELLER STORE		05/15/2017	63538	A&W Rootbeer (Penny Drive Party)	0	7.96	96.43
10 E 530 9800 42 5000 000 0000 0000			General Fund/EXPENDITURES/FOOD SERVICES			7.96	
			63683	Food	0	88.47	
10 E 530 9800 42 5000 000 0000 0000			General Fund/EXPENDITURES/FOOD SERVICES			88.47	
10390 KEYBANK-CARDMEMBER SERVICES		05/15/2017	041217	Exxonmobil Gas for Suburban	0	86.00	1,003.04
10 E 530 9900 52 5000 000 0000 0000			General Fund/EXPENDITURES/PUPIL TRANSPORTATION			86.00	
			041817	Exxonmobil Gas for Suburban	0	76.00	
10 E 530 9900 52 5000 000 0000 0000			General Fund/EXPENDITURES/PUPIL TRANSPORTATION			76.00	
			042417	Book Publishing Co	0	494.04	
10 E 530 6711 27 5000 000 0000 0000			General Fund/EXPENDITURES/INDIAN ED JOM			494.04	
			042517	Exxonmobile Gas for Suburban	0	72.00	
10 E 530 9900 52 5000 000 0000 0000			General Fund/EXPENDITURES/PUPIL TRANSPORTATION			72.00	
			050117	Pitney Bowes Postage	0	200.00	
10 E 530 0100 27 5000 000 0000 0000			General Fund/EXPENDITURES/BASIC EDUCATION			100.00	
10 E 530 9700 13 7000 000 0000 0000			General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT			100.00	
			050117a	Exxonmobil Gas	0	75.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				for Suburban			
10 E 530 9900 52 8000 000 0000 0000				General Fund/EXPENDITURES/PUPIL TRANSPORTATION		75.00	
10391 MASSIE, WAYNE		05/15/2017	041717	Reimbursement	0	53.30	53.30
10 E 530 6711 27 5000 000 0000 0000				General Fund/EXPENDITURES/INDIAN ED JOM		36.25	
10 E 530 9700 12 5000 000 0000 0000				General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT		17.05	
10392 PINE GROVE JUNCTION LLC		05/15/2017	April 2017	Unleaded 21.5 Dyed Diesel 152.10	0	390.83	390.83
10 E 530 9700 75 5000 000 0000 0000				General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT		59.10	
10 E 530 9900 52 5000 000 0000 0000				General Fund/EXPENDITURES/PUPIL TRANSPORTATION		331.73	
10393 STATE AUDITORS OFFICE		05/15/2017	L119745	Assessment Audits	0	93.10	93.10
10 E 530 9700 11 7000 000 0000 0000				General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT		93.10	
10394 TOWNSEND, TAMARA L		05/15/2017	041317	Mileage to ADHD Training	0	98.76	98.76
10 E 530 0100 31 8000 000 0000 0000				General Fund/EXPENDITURES/BASIC EDUCATION		98.76	
			9	Computer	Check(s) For a Total of		5,544.17

	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
	9	Computer	Checks For a Total of	5,544.17
Total For	9	Manual, Wire Tran, ACH & Computer	Checks	5,544.17
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	5,544.17