

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				13,811.18				
Total 003				13,811.18				
Total All Funds				13,811.18				
*****								
CENTURYLINK	07/14/2017	10477	001	317.09	10477			
DEBORAH M CLARK	07/14/2017	10478	001	99.00	10478			
COULEE HARDWARE	07/14/2017	10479	001	32.74	10479			
DEPARTMENT OF LICENSING	07/14/2017	10480	001	202.82	10480			
FERRY COUNTY P.U.D.	07/14/2017	10481	001	1,903.89	10481			
MARNA LOUISE FRIEND	07/14/2017	10482	001	99.00	10482			
KCDA PURCHASING COOP	07/14/2017	10483	001	97.43	10483			
KEYBANK-CARDMEMBER SERVICES	07/14/2017	10484	001	391.73	10484			
MARY JO NEE	07/14/2017	10485	001	99.00	10485			
NEWESD 101	07/14/2017	10486	001	9,500.00	10486			
PINE GROVE JUNCTION LLC	07/14/2017	10487	001	360.98	10487			
TRI CITY AUTO PARTS	07/14/2017	10488	001	258.17	10488			
XEROX CORPORATION	07/14/2017	10489	001	449.33	10489			
	Page Total			13,811.18				
	Subtotal			13,811.18				
	GRAND TOTAL			13,811.18				

\*\*\*\*\* 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 July 19, 2017, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$13,811.18. The payments are further identified in this document.

Total by Payment Type for Cash Account, County Treasurer Warrants:  
Warrant Numbers 10477 through 10489, totaling \$13,811.18

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
10477	CENTURYLINK	07/14/2017	July 2017	Telephone Charge 6/24/17	0	317.09	317.09
10 E 530 9700 65 7510 000 0000 0000				General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT		317.09	
10478	CLARK, DEBORAH M	07/14/2017	072617	Per Diem STEM wkshop Yakima July 26, 27	0	99.00	99.00
10 E 530 5201 27 8000 000 0000 0000				General Fund/EXPENDITURES/Teacher Principal Quality		99.00	
10479	COULEE HARDWARE	07/14/2017	A589957	Wasp Killer / Mop & Glo	0	32.74	32.74
10 E 530 9700 62 5000 000 0000 0000				General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT		16.37	
10 E 530 9700 63 5000 000 0000 0000				General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT		16.37	
10480	DEPARTMENT OF LICENSING	07/14/2017	2017 Q2	Dyed Diesel Fuel Return	0	202.82	202.82

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 530 9900 52 5000 000 0000 0000				General Fund/EXPENDITURES/PUPIL TRANSPORTATION		202.82	
10481	FERRY COUNTY P.U.D.	07/14/2017	July 17 Bus Garage	July 17 Bus Garage	0	41.22	1,903.89
10 E 530 9700 65 7540 000 0000 0000				General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT		41.22	
			July 17 Main	July 17 Main Building	0	1,820.52	
10 E 530 9700 65 7540 000 0000 0000				General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT		1,820.52	
			July 17 Portable	July 17 Portable	0	42.15	
10 E 530 9700 65 7540 000 0000 0000				General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT		42.15	
10482	FRIEND, MARNA LOUISE	07/14/2017	072617	Per Diem STEM wkshop Yakima July 26, 27	0	99.00	99.00
10 E 530 5201 27 8000 000 0000 0000				General Fund/EXPENDITURES/Teacher Principal Quality		99.00	
10483	KCDA PURCHASING COOP	07/14/2017	300159153	Paper / Sani-Cloth Wipes	0	39.55	97.43
10 E 530 0100 27 5000 000 0000 0000				General Fund/EXPENDITURES/BASIC EDUCATION		39.55	
			300159154	Paper / Sani-Cloth Wipes	0	57.88	
10 E 530 0100 27 5000 000 0000 0000				General Fund/EXPENDITURES/BASIC EDUCATION		57.88	
10484	KEYBANK-CARDMEMBER SERVICES	07/14/2017	062217	Hotels.com STEM wkshop	0	289.05	391.73
10 E 530 5201 27 8000 000 0000 0000				General Fund/EXPENDITURES/Teacher Principal Quality		289.05	
			062917	Amazon Faucet	0	63.95	
10 E 530 9700 63 5000 000 0000 0000				General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT		63.95	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			063017	NW Fence Co	0	38.73	
10 E 530 9700 62 5000 000 0000 0000			General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT			38.73	
10485 NEE, MARY JO		07/14/2017	071117	Per Diem Training in Ellensberg	0	99.00	99.00
10 E 530 9800 44 8000 000 0000 0000			General Fund/EXPENDITURES/FOOD SERVICES			99.00	
10486 NEWESD 101		07/14/2017	0000059627	Business Management Services 2016-17 Q4	0	9,500.00	9,500.00
10 E 530 9700 13 7610 000 0000 0000			General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT			9,500.00	
10487 PINE GROVE JUNCTION LLC		07/14/2017	June 2017	Unl 30.4 & Dyed Diesel 139.8	0	360.98	360.98
10 E 530 9700 75 5000 000 0000 0000			General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT			79.36	
10 E 530 9900 52 5000 000 0000 0000			General Fund/EXPENDITURES/PUPIL TRANSPORTATION			281.62	
10488 TRI CITY AUTO PARTS		07/14/2017	388253	4IN Clam / 4IN Band Clamp	0	25.87	258.17
10 E 530 9900 53 5000 000 0000 0000			General Fund/EXPENDITURES/PUPIL TRANSPORTATION			25.87	
			388348	Horn	0	34.10	
10 E 530 9900 53 5000 000 0000 0000			General Fund/EXPENDITURES/PUPIL TRANSPORTATION			34.10	
			388478	3-4 HTR HOSE	0	3.82	
10 E 530 9900 53 5000 000 0000 0000			General Fund/EXPENDITURES/PUPIL TRANSPORTATION			3.82	
			389193	Air Fil / Oil Filters	0	120.56	
10 E 530 9900 53 5000 000 0000 0000			General Fund/EXPENDITURES/PUPIL TRANSPORTATION			120.56	
			389294	Oil Filter	0	36.91	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 530 9900 53 5000 000 0000 0000				General Fund/EXPENDITURES/PUPIL TRANSPORTATION		36.91	
			389866	Oil Filter	0	36.91	
10 E 530 9900 53 5000 000 0000 0000				General Fund/EXPENDITURES/PUPIL TRANSPORTATION		36.91	
10489 XEROX CORPORATION		07/14/2017	089534870	Copier Fee	0	140.28	449.33
10 E 530 9700 13 7000 000 0000 0000				General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT		140.28	
			089781640	Copier Fee	0	49.18	
10 E 530 9700 13 7000 000 0000 0000				General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT		49.18	
			089781641	Copier Fee	0	66.90	
10 E 530 9700 13 7000 000 0000 0000				General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT		66.90	
			089781642	Copier Fee	0	192.97	
10 E 530 9700 13 7000 000 0000 0000				General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT		192.97	
			13	Computer	Check(s) For a Total of		13,811.18

	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
	13	Computer	Checks For a Total of	13,811.18
Total For	13	Manual, Wire Tran, ACH & Computer	Checks	13,811.18
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	13,811.18