

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> |
|-----------------------------|--------------------|-----------------------|------------|---------------|--------------------|----------------------|------------------------|-----------------|
| FUND TOTALS | | | | | | | | |
| Total 003 001 General Fund | | | | 11,431.88 | | | | |
| Total 003 | | | | 11,431.88 | | | | |
| ***** | | | | | | | | |
| Total All Funds | | | | 11,431.88 | | | | |
| ***** | | | | | | | | |
| CENTURYLINK | 08/15/2017 | 10508 | 001 | 312.99 | 10508 | | | |
| FERRY COUNTY P.U.D. | 08/15/2017 | 10509 | 001 | 1,422.77 | 10509 | | | |
| MARNA LOUISE FRIEND | 08/15/2017 | 10510 | 001 | 273.92 | 10510 | | | |
| KELLER STORE | 08/15/2017 | 10511 | 001 | 102.06 | 10511 | | | |
| KEYBANK-CARDMEMBER SERVICES | 08/15/2017 | 10512 | 001 | 645.71 | 10512 | | | |
| NEWESD 101 | 08/15/2017 | 10513 | 001 | 7,150.67 | 10513 | | | |
| PINE GROVE JUNCTION LLC | 08/15/2017 | 10514 | 001 | 104.70 | 10514 | | | |
| STAR PUBLISHING INC | 08/15/2017 | 10515 | 001 | 69.50 | 10515 | | | |
| WILBUR SCHOOL DISTRICT | 08/15/2017 | 10516 | 001 | 1,349.56 | 10516 | | | |
| | | | | Page Total | | | | 11,431.88 |
| | | | | Subtotal | | | | 11,431.88 |
| | | | | GRAND TOTAL | | | | 11,431.88 |

***** 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 August 23, 2017, the board, by a _____ vote, approves payments, totaling \$11,431.88. The payments are further identified in this document.

Total by Payment Type for Cash Account, County Treasurer Warrants:
Warrant Numbers 10508 through 10516, totaling \$11,431.88

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 |
|-------------------------------------|----------------------|------------|-----------------|--|-----------|----------------|--------------|
| 10508 | CENTURYLINK | 08/15/2017 | Aug 2017 | Telephone Charge 7/24/17 | 0 | 312.99 | 312.99 |
| 10 E 530 9700 65 7510 000 0000 0000 | | | | General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT | | 312.99 | |
| 10509 | FERRY COUNTY P.U.D. | 08/15/2017 | Aug 17 Bus | Aug 17 Bus Garage | 0 | 65.03 | 1,422.77 |
| 10 E 530 9700 65 7540 000 0000 0000 | | | | General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT | | 65.03 | |
| | | | Aug 17 Main | Aug 17 Main Building | 0 | 1,315.59 | |
| 10 E 530 9700 65 7540 000 0000 0000 | | | | General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT | | 1,315.59 | |
| | | | Aug 17 Portable | Aug 17 Portable | 0 | 42.15 | |
| 10 E 530 9700 65 7540 000 0000 0000 | | | | General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT | | 42.15 | |
| 10510 | FRIEND, MARNA LOUISE | 08/15/2017 | 072517 | Mileage PD Class Project Wild | 0 | 273.92 | 273.92 |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-------------------------------------|-----------------------------|------------|----------------|---|-----------|----------------|--------------|
| 10 E 530 0100 27 8000 000 0000 0000 | | | | Yakima General Fund/EXPENDITURES/BASIC EDUCATION | | 273.92 | |
| 10511 | KELLER STORE | 08/15/2017 | 63700 | Food / Zip lock bags | 0 | 102.06 | 102.06 |
| 10 E 530 9800 42 5000 000 0000 0000 | | | | General Fund/EXPENDITURES/FOOD SERVICES | | 99.67 | |
| 10 E 530 9800 44 5000 000 0000 0000 | | | | General Fund/EXPENDITURES/FOOD SERVICES | | 2.39 | |
| 10512 | KEYBANK-CARDMEMBER SERVICES | 08/15/2017 | 070217 | Ephrata Gas | 0 | 71.50 | 645.71 |
| 10 E 530 6711 27 5000 000 0000 0000 | | | | General Fund/EXPENDITURES/INDIAN ED JOM | | 71.50 | |
| | | | 070717 | Tesoro Fuel for Transp to Camp (JOM) | 0 | 75.20 | |
| 10 E 530 6711 27 5000 000 0000 0000 | | | | General Fund/EXPENDITURES/INDIAN ED JOM | | 75.20 | |
| | | | 071117 | Expedia Training for Mary Jo Nee | 0 | 344.55 | |
| 10 E 530 9800 44 8000 000 0000 0000 | | | | General Fund/EXPENDITURES/FOOD SERVICES | | 344.55 | |
| | | | 071717 | Pepper Jacks School Bd Dinner | 0 | 89.95 | |
| 10 E 530 9700 11 5000 000 0000 0000 | | | | General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT | | 71.96 | |
| 10 E 530 9700 12 5000 000 0000 0000 | | | | General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT | | 17.99 | |
| | | | 080317 | VocabularySpelling City.com Membership Renewal | 0 | 64.51 | |
| 10 E 530 0100 27 5000 000 0000 0000 | | | | General Fund/EXPENDITURES/BASIC EDUCATION | | 64.51 | |
| 10513 | NEWESD 101 | 08/15/2017 | 0000059789 | Summary Agreement 2016/17 Q4 | 0 | 7,150.67 | 7,150.67 |

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-------------------------------------|-------------------------|------------|----------------------|---|-------------------------|----------------|--------------|
| 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 | |
| 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 | |
| 10514 | PINE GROVE JUNCTION LLC | 08/15/2017 | July 2017 | Unleaded 40.8 | 0 | 104.70 | 104.70 |
| 10 E 530 9700 75 5000 000 0000 0000 | | | | General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT | | 104.70 | |
| 10515 | STAR PUBLISHING INC | 08/15/2017 | 3384389 | Legal Ad Budget Hearing and Adoption | 0 | 69.50 | 69.50 |
| 10 E 530 9700 11 7000 000 0000 0000 | | | | General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT | | 69.50 | |
| 10516 | WILBUR SCHOOL DISTRICT | 08/15/2017 | Bus Drivers Spr 2017 | Bus Drivers Spring 2017 | 0 | 1,349.56 | 1,349.56 |
| 10 E 530 9900 52 7000 000 0000 0000 | | | | General Fund/EXPENDITURES/PUPIL TRANSPORTATION | | 1,349.56 | |
| | | | 9 | Computer | Check(s) For a Total of | | 11,431.88 |

| | | | | |
|-----------|---|-----------------------------------|-----------------------|-----------|
| | 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 | 11,431.88 |
| Total For | 9 | Manual, Wire Tran, ACH & Computer | Checks | 11,431.88 |
| Less | 0 | Voided | Checks For a Total of | 0.00 |
| | | | Net Amount | 11,431.88 |