

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		9,020.87						
Total 003		9,020.87						
Total All Funds		9,020.87						
*****								
ACTION MAN PLUMBING	12/15/2017	10695 001		2,046.30	10695			
CENTURYLINK	12/15/2017	10696 001		321.09	10696			
COLVILLE AGENCY-BIA	12/15/2017	10697 001		1.00	10697			
DEPT OF LICENSING	12/15/2017	10698 001		26.00	10698			
FERRY COUNTY P.U.D.	12/15/2017	10699 001		3,160.28	10699			
FOOD SERVICES OF AMERICA	12/15/2017	10700 001		557.51	10700			
GOOD TO GO!	12/15/2017	10701 001		11.00	10701			
KCDA PURCHASING COOP	12/15/2017	10702 001		296.99	10702			
KEYBANK-CARDMEMBER SERVICES	12/15/2017	10703 001		39.78	10703			
LES SCHWAB TIRE CENTER	12/15/2017	10704 001		31.29	10704			
OASIS LAWN CARE CO.	12/15/2017	10705 001		565.43	10705			
PINE GROVE JUNCTION LLC	12/15/2017	10706 001		1,170.90	10706			
QCL INC	12/15/2017	10707 001		232.25	10707			
<b>Page Total</b>				<b>8,459.82</b>				

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TRI CITY AUTO PARTS	12/15/2017	10708	001	25.42	10708			
WASHINGTON FEDERAL	12/15/2017	10709	001	36.97	10709			
XEROX CORPORATION	12/15/2017	10710	001	498.66	10710			
	Page Total			561.05				
	Subtotal			9,020.87				
	GRAND TOTAL			9,020.87				

\*\*\*\*\* 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 December 20, 2017, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$9,020.87. The payments are further identified in this document.

Total by Payment Type for Cash Account, County Treasurer Warrants:  
Warrant Numbers 10695 through 10710, totaling \$9,020.87

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
10695	ACTION MAN PLUMBING	12/15/2017	8308	Rebuild 4 hose bibs	0	2,046.30	2,046.30
10 E 530 9700 64 7000 000 0000 0000				General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT		2,046.30	
10696	CENTURYLINK	12/15/2017	Oct 24 2017	Telephone Charge	0	321.09	321.09
10 E 530 9700 65 7510 000 0000 0000				General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT		321.09	
10697	COLVILLE AGENCY-BIA	12/15/2017	0000870705	Business Lease	0	1.00	1.00
10 E 530 9700 63 7000 000 0000 0000				General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT		1.00	
10698	DEPT OF LICENSING	12/15/2017	312	Driving Records 70309	0	26.00	26.00
10 E 530 9900 51 7000 000 0000 0000				General Fund/EXPENDITURES/PUPIL TRANSPORTATION		26.00	
10699	FERRY COUNTY P.U.D.	12/15/2017	NOV BUS	BUS GARAGE	0	75.45	3,160.28
10 E 530 9700 65 7540 000 0000 0000				General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT		75.45	
			NOV MAIN	MAIN BUILDING	0	3,041.48	
10 E 530 9700 65 7540 000 0000 0000				General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT		3,041.48	
			NOV PORTABLE	PORTABLE	0	43.35	
10 E 530 9700 65 7540 000 0000 0000				General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT		43.35	
10700	FOOD SERVICES OF AMERICA	12/15/2017	8946725	Food	0	557.51	557.51
10 E 530 9800 42 5000 000 0000 0000				General Fund/EXPENDITURES/FOOD SERVICES		557.51	
10701	GOOD TO GO!	12/15/2017	TB-173389436	Toll Bill	0	11.00	11.00
10 E 530 0100 27 8000 000 0000 0000				General Fund/EXPENDITURES/BASIC EDUCATION		11.00	
10702	KCDA PURCHASING COOP	12/15/2017	300221246	Note Pad, Needle Disp	0	14.69	296.99
10 E 530 0100 27 5000 000 0000 0000				General Fund/EXPENDITURES/BASIC EDUCATION		14.69	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			300231065	Teacher Supplies	0	282.30	
				: Dry Erase			
				Marker, Bowling			
				Ball, Envelope			
10 E 530 0100 27 5000 000 0000 0000			General Fund/EXPENDITURES/BASIC EDUCATION			282.30	
10703 KEYBANK-CARDMEMBER SERVICES		12/15/2017	120117	Amazon Fun	0	10.44	39.78
				Express Tooth			
				Saver Necklaces			
10 E 530 0100 27 5000 000 0000 0000			General Fund/EXPENDITURES/BASIC EDUCATION			10.44	
			120417	Fred Meyer	0	29.34	
				Batteries for			
				school			
				technology, plant			
				saucer for lobby			
				plant			
10 E 530 0100 27 5000 000 0000 0000			General Fund/EXPENDITURES/BASIC EDUCATION			29.34	
10704 LES SCHWAB TIRE CENTER		12/15/2017	30700140699	Flat Repair	0	31.29	31.29
10 E 530 9900 53 5000 000 0000 0000			General Fund/EXPENDITURES/PUPIL TRANSPORTATION			31.29	
10705 OASIS LAWN CARE CO.		12/15/2017	11472	Winterize	0	565.43	565.43
				irrigation system			
10 E 530 9700 62 7000 000 0000 0000			General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT			565.43	
10706 PINE GROVE JUNCTION LLC		12/15/2017	NOV 2017	Unleaded 10.10	0	1,170.90	1,170.90
				Dyed Diesel 422.0			
10 E 530 9700 75 5000 000 0000 0000			General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT			30.93	
10 E 530 9900 52 5000 000 0000 0000			General Fund/EXPENDITURES/PUPIL TRANSPORTATION			1,139.97	
10707 QCL INC		12/15/2017	39567	Renew Employee	0	232.25	232.25
				Assistance			
				Program / Renew			
				HelpLine 2018			
				Plan Year			
10 E 530 9900 51 5000 000 0000 0000			General Fund/EXPENDITURES/PUPIL TRANSPORTATION			232.25	
10708 TRI CITY AUTO PARTS		12/15/2017	397177	Oil Fil	0	25.42	25.42
10 E 530 9900 53 5000 000 0000 0000			General Fund/EXPENDITURES/PUPIL TRANSPORTATION			25.42	
10709 WASHINGTON FEDERAL		12/15/2017	62760558064-10312017	ACH Fees	0	36.97	36.97
10 E 530 9700 13 7000 000 0000 0000			General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT			36.97	
10710 XEROX CORPORATION		12/15/2017	091172568	Copier Fee	0	209.17	498.66
10 E 530 9700 13 5000 000 0000 0000			General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT			209.17	
			091499356	Copier Fee	0	85.82	
10 E 530 9700 13 5000 000 0000 0000			General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT			85.82	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 530 9700 13 5000 000 0000 0000			091499357	Copier Fee	0	203.67	
			General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT			203.67	
				16 Computer	Check(s) For a Total of		9,020.87

	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
	16	Computer	Checks For a Total of	9,020.87
Total For	16	Manual, Wire Tran, ACH & Computer	Checks	9,020.87
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	9,020.87

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	0.00	0.00	9,020.87	9,020.87