

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				2,903.87				
Total 003				2,903.87				
Total All Funds				2,903.87				

DOLLY M BRUDEVOLD	12/31/2017	10711	001	248.07	10711			
CENTER FOR EDUCATION & EMPLOYMENT LAW	12/31/2017	10712	001	299.95	10712			
DEPARTMENT OF LICENSING	12/31/2017	10713	001	39.00	10713			
FERRY COUNTY AUDITOR	12/31/2017	10714	001	177.99	10714			
FOOD SERVICES OF AMERICA	12/31/2017	10715	001	653.08	10715			
GRAND COULEE SD	12/31/2017	10716	001	850.00	10716			
KEYBANK-CARDMEMBER SERVICES	12/31/2017	10717	001	223.98	10717			
OXARC	12/31/2017	10718	001	283.17	10718			
STEINERT PRINTING COMPANY	12/31/2017	10719	001	128.63	10719			
				Page Total				2,903.87
				Subtotal				2,903.87
				GRAND TOTAL				2,903.87

***** 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 \$2,903.87. The payments are further identified in this document.

Total by Payment Type for Cash Account, County Treasurer Warrants:
Warrant Numbers 10711 through 10719, totaling \$2,903.87

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
10711	BRUDEVOLD, DOLLY M	12/31/2017	123117e	Dolly Reimbursement for Curriculum and SPED Meeting	0	248.07	248.07
10 E 530 0100 27 5000 000 0000 0000				General Fund/EXPENDITURES/BASIC EDUCATION		61.89	
10 E 530 2100 27 8000 000 0000 0000				General Fund/EXPENDITURES/SPECIAL EDUCATION STATE		186.18	
10712	CENTER FOR EDUCATION & EMPLOYM	12/31/2017	07139343	Students with Disabilities and Special Education Law	0	299.95	299.95
10 E 530 2100 27 5000 000 0000 0000				General Fund/EXPENDITURES/SPECIAL EDUCATION STATE		299.95	
10713	DEPARTMENT OF LICENSING	12/31/2017	312	Transaction 312 - Licencing	0	39.00	39.00
10 E 530 9900 51 7000 000 0000 0000				General Fund/EXPENDITURES/PUPIL TRANSPORTATION		39.00	
10714	FERRY COUNTY AUDITOR	12/31/2017	123117g	November General Election Fees	0	177.99	177.99
10 E 530 9700 11 7000 000 0000 0000				General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT		177.99	
10715	FOOD SERVICES OF AMERICA	12/31/2017	8960809	Food	0	653.08	653.08
10 E 530 9800 42 5000 000 0000 0000				General Fund/EXPENDITURES/FOOD SERVICES		653.08	
10716	GRAND COULEE SD	12/31/2017	123117f	Interlocal Agreement for Transportation Maintenance - November Billing	0	850.00	850.00
10 E 530 9900 53 7010 000 0000 0000				General Fund/EXPENDITURES/PUPIL TRANSPORTATION		850.00	
10717	KEYBANK-CARDMEMBER SERVICES	12/31/2017	123117	Dinner for Board	0	28.28	223.98
10 E 530 9700 11 5000 000 0000 0000				General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT		28.28	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			123117a	Heavy Plates for Food Service	0	8.16	
10 E 530 9800 44 5000 000 0000 0000				General Fund/EXPENDITURES/FOOD SERVICES		8.16	
			123117c	Best Buy - USB	0	54.39	
10 E 530 9700 13 5000 000 0000 0000				General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT		54.39	
			123117d	Gopher Sport - Rubber Basketballs	0	133.15	
10 E 530 0100 27 5000 000 0000 0000				General Fund/EXPENDITURES/BASIC EDUCATION		133.15	
10718 OXARC		12/31/2017	30213959	Fire Ext Services	0	283.17	283.17
10 E 530 9700 64 7000 000 0000 0000				General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT		283.17	
10719 STEINERT PRINTING COMPANY		12/31/2017	0083210-IN	Lunch Tickets	0	128.63	128.63
10 E 530 9800 44 5000 000 0000 0000				General Fund/EXPENDITURES/FOOD SERVICES		128.63	
			9	Computer		Check(s) For a Total of	2,903.87

	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
	9	Computer	Checks For a Total of	2,903.87
Total For	9	Manual, Wire Tran, ACH & Computer	Checks	2,903.87
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	2,903.87

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	0.00	0.00	2,903.87	2,903.87