

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				9,214.97				
Total 003				9,214.97				

DANA LEACH	01/17/2018	10722	001	700.00	10722			
DEPT OF LICENSING	01/17/2018	10723	001	13.00	10723			
JAMES FENCL	01/17/2018	10724	001	1,000.00	10724			
FERRY COUNTY P.U.D.	01/17/2018	10725	001	3,573.38	10725			
FOOD SERVICES OF AMERICA	01/17/2018	10726	001	747.49	10726			
GOOD TO GO!	01/17/2018	10727	001	16.00	10727			
SORRELL KATICH	01/17/2018	10728	001	491.70	10728			
KCDA PURCHASING COOP	01/17/2018	10729	001	112.59	10729			
KELLER STORE	01/17/2018	10730	001	76.64	10730			
KEYBANK-CARDMEMBER SERVICES	01/17/2018	10731	001	148.42	10731			
PINE GROVE JUNCTION LLC	01/17/2018	10732	001	675.37	10732			
PITNEY BOWES	01/17/2018	10733	001	54.93	10733			
DEBBIE TONASKET	01/17/2018	10734	001	1,395.76	10734			
XEROX CORPORATION	01/17/2018	10735	001	209.69	10735			
				Page Total				9,214.97
				Subtotal				9,214.97
				GRAND TOTAL				9,214.97

***** 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 January 24, 2018, the board, by a _____ vote, approves payments, totaling \$9,214.97. The payments are further identified in this document.

Total by Payment Type for Cash Account, County Treasurer Warrants:
Warrant Numbers 10722 through 10735, totaling \$9,214.97

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
10722	DANA LEACH	01/17/2018	001	Plow Service 12/31/17 , Round About 1/11/18, Full Plow Service 1/12/18	0	700.00	700.00
10 E 530 9700 62 7000 000 0000 0000				General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT		700.00	
10723	DEPT OF LICENSING	01/17/2018	312	Transaction #312	0	13.00	13.00
10 E 530 9900 51 7000 000 0000 0000				General Fund/EXPENDITURES/PUPIL TRANSPORTATION		13.00	
10724	FENCL, JAMES	01/17/2018	011518	Snow Blower Attachement	0	1,000.00	1,000.00
10 E 530 9700 62 5000 000 0000 0000				General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT		1,000.00	
10725	FERRY COUNTY P.U.D.	01/17/2018	DEC Bus	Bus Garage	0	90.04	3,573.38
10 E 530 9700 65 7540 000 0000 0000				General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT		90.04	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 530 9700 65 7540 000 0000 0000			Dec Main General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT	Main Building	0	3,440.97	
						3,440.97	
10 E 530 9700 65 7540 000 0000 0000			DEC Portable General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT	Portable	0	42.37	
						42.37	
10726 FOOD SERVICES OF AMERICA		01/17/2018	8973316	FOOD	0	120.89	747.49
10 E 530 9800 42 5000 000 0000 0000			General Fund/EXPENDITURES/FOOD SERVICES			120.89	
			8984639	Food / Thermometer	0	626.59	
10 E 530 9800 42 5000 000 0000 0000			General Fund/EXPENDITURES/FOOD SERVICES			614.01	
10 E 530 9800 44 5000 000 0000 0000			General Fund/EXPENDITURES/FOOD SERVICES			12.58	
			8984641	Sample Dry	0	0.01	
10 E 530 9800 42 5000 000 0000 0000			General Fund/EXPENDITURES/FOOD SERVICES			0.01	
10727 GOOD TO GO!		01/17/2018	TB-173830366	67139C Toll Bill	0	16.00	16.00
10 E 530 0100 27 8000 000 0000 0000			General Fund/EXPENDITURES/BASIC EDUCATION			16.00	
10728 KATICH, SORRELL		01/17/2018	01052018a	Sept - Dec 66 days @ 7.45 = \$491.70	0	491.70	491.70
10 E 530 9900 52 7550 000 0000 0000			General Fund/EXPENDITURES/PUPIL TRANSPORTATION			491.70	
10729 KCDA PURCHASING COOP		01/17/2018	300238711	Teacher Supplies	0	112.59	112.59
10 E 530 0100 27 5000 000 0000 0000			General Fund/EXPENDITURES/BASIC EDUCATION			112.59	
10730 KELLER STORE		01/17/2018	64327	Food	0	76.64	76.64
10 E 530 9800 42 5000 000 0000 0000			General Fund/EXPENDITURES/FOOD SERVICES			76.64	
10731 KEYBANK-CARDMEMBER SERVICES		01/17/2018	010817	Fred Meyer Gift Card for	0	109.90	148.42

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 E 530 0100 27 5000 000 0000 0000				Presenters at Cultural Events 11/12 and 11/18			
			General Fund/EXPENDITURES/BASIC EDUCATION			109.90	
			010918	Target Batteries for Technology in Classroom	0	16.20	
10 E 530 0100 27 5000 000 0000 0000			General Fund/EXPENDITURES/BASIC EDUCATION			16.20	
			122917	Interest Charge	0	22.32	
10 E 530 9700 13 7000 000 0000 0000			General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT			22.32	
10732 PINE GROVE JUNCTION LLC		01/17/2018	123117	Unleaded 48.9 Dyed Diesel 227.0	0	675.37	675.37
10 E 530 9700 75 5000 000 0000 0000			General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT			132.31	
10 E 530 9900 52 5000 000 0000 0000			General Fund/EXPENDITURES/PUPIL TRANSPORTATION			543.06	
10733 PITNEY BOWES		01/17/2018	1006040462	Rental Charge	0	54.93	54.93
10 E 530 9700 13 7000 000 0000 0000			General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT			54.93	
10734 TONASKET, DEBBIE		01/17/2018	01052018	Sept - Dec 73 days @ 19.12 = \$1,395.76	0	1,395.76	1,395.76
10 E 530 9900 52 7550 000 0000 0000			General Fund/EXPENDITURES/PUPIL TRANSPORTATION			1,395.76	
10735 XEROX CORPORATION		01/17/2018	091834062	Copier Fee	0	209.69	209.69
10 E 530 9700 13 5000 000 0000 0000			General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT			209.69	
			14	Computer	Check(s) For a Total of		9,214.97

	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
	14	Computer	Checks For a Total of	9,214.97
Total For	14	Manual, Wire Tran, ACH & Computer	Checks	9,214.97
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	9,214.97

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>
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FUND TOTALS

Total 003 001 General Fund		353.32						
Total 003		353.32						

Total All Funds		353.32						
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DEPARTMENT OF LICENSING	01/17/2018	10736	001	353.32	10736			
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Page Total				353.32				
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Subtotal				353.32				
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GRAND TOTAL				353.32				
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***** 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 January 24, 2018, the board, by a _____ vote, approves payments, totaling \$353.32. The payments are further identified in this document.

Total by Payment Type for Cash Account, County Treasurer Warrants:

Warrant Numbers 10736 through 10736, totaling \$353.32

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
10736	DEPARTMENT OF LICENSING	01/17/2018	2017 Q4	Dyed Diesel Fuel Return	0	353.32	353.32
10 E 530 9900 52 5000 000 0000 0000				General Fund/EXPENDITURES/PUPIL TRANSPORTATION		353.32	
				1 Computer	Check(s) For a Total of		353.32

	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
	1	Computer	Checks For a Total of	353.32
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	353.32
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	353.32