

11 County Treasurer Warrants

PAYEE	FUND	ISSUED	WARRANT NUMBER	AMOUNT	MICR NUMBER	DATE		INTEREST
						REDEEMED	REGISTERED	
FUND TOTALS								
Total 003 001 General Fund			24,876.36					
Total 003			24,876.36					
Total All Funds 24,876.36								

BROOKS ILLUSTRATION & DESIGN	10753 001	01/31/2018	10753 001	650.00	10753			
DOLLY M BRUDEVOLD	10754 001	01/31/2018	10754 001	348.82	10754			
FOOD SERVICES OF AMERICA	10755 001	01/31/2018	10755 001	466.37	10755			
KCDA PURCHASING COOP	10756 001	01/31/2018	10756 001	23.74	10756			
KEYBANK-CARDMEMBER SERVICES	10757 001	01/31/2018	10757 001	521.75	10757			
NE TRI COUNTY HEALTH DISTRICT	10758 001	01/31/2018	10758 001	150.00	10758			
NEWESD 101	10759 001	01/31/2018	10759 001	17,129.69	10759			
W.S.I.A.A.	10760 001	01/31/2018	10760 001	342.52	10760			
WASHINGTON FEDERAL	10761 001	01/31/2018	10761 001	62.39	10761			
WDM EDUCATIONAL CONSULTING, LLC	10762 001	01/31/2018	10762 001	2,809.59	10762			
WSSDA	10763 001	01/31/2018	10763 001	2,371.49	10763			
Page Total				24,876.36				
Subtotal				24,876.36				
GRAND TOTAL				24,876.36				

***** 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 \$24,876.36. The payments are further identified in this document.

Total by Payment Type for Cash Account, County Treasurer Warrants:
Warrant Numbers 10753 through 10763, totaling \$24,876.36

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
10753	BROOKS ILLUSTRATION & DESIGN	01/31/2018	Brooks1801	1 day visit	0	650.00	650.00
10 E 530 0100 27 7000 000 0000 0000				General Fund/EXPENDITURES/BASIC EDUCATION		650.00	
10754	BRUDEVOLD, DOLLY M	01/31/2018	012418	ESD - Right Response Travel	0	348.82	348.82
10 E 530 0100 27 8000 000 0000 0000				General Fund/EXPENDITURES/BASIC EDUCATION		348.82	
10755	FOOD SERVICES OF AMERICA	01/31/2018	8998354	Food	0	466.37	466.37
10 E 530 9800 42 5000 000 0000 0000				General Fund/EXPENDITURES/FOOD SERVICES		466.37	
10756	KCDA PURCHASING COOP	01/31/2018	300248105	Markers, Eraseable, Fine Black	0	23.74	23.74
10 E 530 0100 27 5000 000 0000 0000				General Fund/EXPENDITURES/BASIC EDUCATION		23.74	
10757	KEYBANK-CARDMEMBER SERVICES	01/31/2018	012218	Spokane Valley Ace	0	21.75	521.75
10 E 530 9700 62 5000 000 0000 0000				General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT		21.75	
			101817	San Mateo IXL Site License Math and Language Arts for 25 Students Dec 5, 2017 - Dec 5, 2018	0	500.00	
10 E 530 0100 27 7000 000 0000 0000				General Fund/EXPENDITURES/BASIC EDUCATION		500.00	
10758	NE TRI COUNTY HEALTH DISTRICT	01/31/2018	IN0005200	FOOD MODERATE MENU	0	150.00	150.00
10 E 530 9800 44 7000 000 0000 0000				General Fund/EXPENDITURES/FOOD SERVICES		150.00	
10759	NEWESD 101	01/31/2018	0000060791	Business Management	0	9,500.00	17,129.69

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Services 2017/18 Q1			
10 E 530 9700 13 7610 000 0000 0000				General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT		9,500.00	
			0000060850	Impact Aid Association Membership Dues Invoice	0	7,629.69	
10 E 530 2400 27 7000 000 0000 0000				General Fund/EXPENDITURES/SPECIAL EDUCATION FEDERAL		1,907.42	
10 E 530 5211 27 7630 000 0000 0000				General Fund/EXPENDITURES/SRSAP		1,907.42	
10 E 530 9700 72 7620 000 0000 0000				General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT		1,907.42	
10 E 530 0100 22 7670 000 0000 0000				General Fund/EXPENDITURES/BASIC EDUCATION		1,907.43	
10760 W.S.I.A.A.		01/31/2018	012418a	Impact Aid Association Membership Dues Invoice	0	342.52	342.52
10 E 530 9700 12 7000 000 0000 0000				General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT		342.52	
10761 WASHINGTON FEDERAL		01/31/2018	62760558064-12312017	ACH Fee	0	62.39	62.39
10 E 530 9700 13 7000 000 0000 0000				General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT		62.39	
10762 WDM EDUCATIONAL CONSULTING, LL		01/31/2018	Jan 2018	CONSULTANT/CONTRACTOR SERVICES	0	2,809.59	2,809.59
10 E 530 9700 12 7003 000 0000 0000				General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT		2,809.59	
10763 WSSDA		01/31/2018	51023	2018 Membership Dues	0	2,371.49	2,371.49
10 E 530 9700 11 7000 000 0000 0000				General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT		2,371.49	
			11	Computer	Check(s) For a Total of		24,876.36

	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
	11	Computer	Checks For a Total of	24,876.36
Total For	11	Manual, Wire Tran, ACH & Computer	Checks	24,876.36
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	24,876.36

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	0.00	0.00	24,876.36	24,876.36