

CHECK DATE 01/30/2015 - Employee Sequence

EMPLOYEE NAME	EMPL TYPE	CHECK NUMBER	CONTRACT PAY	OTHER + PAY	TAXABLE + BENEFIT	FED TAX - SHELTER	FED TAX = GROSS	FEDERAL - TAX	STATE - TAX	SOC SEC - TAX	OTHER - DEDS	REIMBRS + DEDS	TAXABLE - BENEFIT	NET = PAY
ATKINS, JON DANIEL	2P	000009088	1,785.19			130.16	1,655.03			133.44	506.87			1,014.72
BAER III, CHESTER A	2P	900000359	1,709.40			111.57	1,597.83	54.78		128.77	64.60			1,349.68
BRUDEVOLD, DOLLY M	1M	900000360	4,409.41	96.00		778.53	3,726.88	374.66		302.34	5.55			3,044.33
FRIEND, MARNA LOUISE	1M	900000361	4,594.00			459.01	4,134.99	385.87		333.76	5.54			3,409.82
HANEY, DARLENE M	2P	900000352		56.10			56.10			4.29	0.21			51.60
JUDD, PAUL	2P	900000353	1,484.93			68.90	1,416.03	55.77		113.60	5.58			1,241.08
KATICH, BRANDY R	2P	900000354		25.50			25.50			1.95	0.09			23.46
KISER, RONALD C.	2M	900000355	1,675.88	244.20		340.17	1,579.91	169.80		127.68	60.73			1,221.70
MONAGHAN, MARGARET A	2S	000009090		992.04			992.04	81.62		75.89	3.80			830.73
NEAL, KAREN DEE	2P	900000362	2,460.78	493.34		386.76	2,567.36	317.92		207.70	7.95			2,033.79
NEE, MARY JO	2P	900000363	1,739.41	28.36		217.34	1,550.43	83.38		125.37	279.18			1,062.50
OLSON, EDWARD J	2P	900000364	1,510.95			336.52	1,174.43	108.98		95.62	5.58			964.25
PACE, KAREN	1M	900000356	3,636.25	96.00		274.17	3,458.08	234.34		278.71	5.55			2,939.48
PERRY, MIKE L	1X	900000357	4,375.00			218.75	4,156.25	189.06		334.69	5.42			3,627.08
RICHMOND, CHERYL	2M	900000358	1,400.70	53.36		163.17	1,290.89	43.25		103.92	6.02			1,137.70
TOWNSEND, TAMARA L	2P	900000365	1,090.17	6.70		169.93	926.94			75.11	4.49			847.34
TURNER, JOANNE M	2P	000009091	803.87				803.87	8.72		61.50	1.83			731.82
WELLONS, JASIN	2P	000009089		148.49			148.49			11.36	0.44			136.69
SUMMARY TOTALS			\$32,675.94				\$31,261.05				\$969.43			
				\$2,240.09		\$3,654.98		\$2,108.15		\$2,515.70				\$25,667.77
4	CHECK(S) REPORTED													
14	DEPOSIT(S) REPORTED													

\*\*\*\*\* End of report \*\*\*\*\*

11 County Treasurer Warrants

PAYEE	DATE	WARRANT		AMOUNT	MICR	DATE	DATE	INTEREST
	ISSUED	NUMBER	END		NUMBER	REDEEMED	REGISTERED	
<b>FUND TOTALS</b>								
Total 003 001 General Fund				2,713.96				
Total 003				2,713.96				
Total All Funds				2,713.96				
*****								
JON D ATKINS	01/30/2015	9088	001	1,014.72	9088			
JASIN WELLONS	01/30/2015	9089	001	136.69	9089			
MARGARET A MONAGHAN	01/30/2015	9090	001	830.73	9090			
JOANNE M TURNER	01/30/2015	9091	001	731.82	9091			
	Page Total			2,713.96				
	Subtotal			2,713.96				
	GRAND TOTAL			2,713.96				

\*\*\*\*\* End of report \*\*\*\*\*

Payments have been 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. Those payments have been recorded on a listing which has been made available to the board.

As of January 21, 2015, the board, by a \_\_\_\_\_ vote, does approve for payment those checks (warrants) included in the following list and further described as follows: COUNTY TREASURER - County Treasurer Warrants Check Number 9088 through 9091 and for payment those Direct Deposits included in the following list and further described as follows: COUNTY TREASURER - County Treasurer Warrants Direct Deposit Number 900000352 through 900000365 in the total amount of \$50,734.83.

Secretary \_\_\_\_\_ Board Member \_\_\_\_\_

Board Member \_\_\_\_\_ Board Member \_\_\_\_\_

Board Member \_\_\_\_\_ Board Member \_\_\_\_\_

<u>PAY</u>	<u>DESCRIPTION</u>	<u>COUNT</u>	<u>FACTOR</u>	<u>HOURS</u>	<u>GROSS</u>	<u>RETIRE HOURS</u>
CA13	AIDE BASE	6	4.0000		4,619.35	392.00
CA23	AIDE BASE 2	2	1.0000		186.34	19.00
CB14	BUS BASE	3	3.0000		4,781.63	380.00
CC14	COOK BASE	1	1.0000		1,739.41	152.00
CM14	MAINT/CUST BASE	4	2.0000		1,873.77	161.50
CS13	SUPERINTENDENT	1	1.0000		4,375.00	88.00
CT13	TEACHING BASE	7	3.0000		12,146.83	456.00
CTT3	TEACHER SUP	1	1.0000		409.50	17.10
CTU5	TEACHER SUP 2	1	1.0000		83.33	
CX13	SECRETARY BASE	2	1.0000		2,460.78	152.00
EX3	EXTRA TIME 613	5		29.2500	556.14	29.30
EX4	EXTRA TIME 614	3		22.7500	355.93	22.80
T21-4	Century 21 Bus	1		4.0000	65.12	4.00
T21C3	Century 21 Cert	2		6.0000	192.00	6.00
T21P3	BE Cent 21 Para	1		4.0000	53.36	4.00
TJ03	JOM TUTOR	1		2.0000	25.50	2.00

Pay Summary

<u>PAY</u>	<u>DESCRIPTION</u>	<u>COUNT</u>	<u>FACTOR</u>	<u>HOURS</u>	<u>GROSS</u>	<u>RETIRE</u> <u>HOURS</u>
TPA3	PARA SUB	1		84.0000	992.04	84.00
	REPORT TOTAL	42	18.0000	152.0000	34,916.03	1969.70

CHECK DATE: 01/30/2015 PERIOD ENDING DATE: 01/31/2015

Pay Summary

<u>CODE</u>	<u>DESCRIPTION</u>	<u>CATEGORY</u>	<u>COUNT</u>	<u>AMOUNT</u>	<u>BASE GROSS</u>
1FIC	FICA	FICA	42	2,038.87	32,884.76
1FIT	Fed Inc Tax	FEDERAL TAX	42	2,108.15	31,261.05
1Med	Medicare	MEDICARE	42	476.83	32,884.76
1ReE0	SERS Plan 0	RETIREMENT	3		
1ReE2	SERS Plan 2	RETIREMENT	8	225.47	4,859.07
1ReE3	SERS Plan 3	RETIREMENT	17	541.23	10,824.30
1ReT0	TRS Plan 0	RETIREMENT	1		
1ReT2	TRS Plan 2	RETIREMENT	6	412.98	8,326.25
1ReT3	TRS Plan 3	RETIREMENT	6	444.03	8,880.41
1WC	Workers' Comp	WORKERS' COMP	41	84.12	34,832.70
A0110	MEDICAL-WEA/APA		3		
BODEN	DENTAL	OTH BEF TAX	24		
COVIS	VISION	OTH BEF TAX	24		
DDSHS	OTHER DEDUCT		3	500.00	1,785.19
HCACV	HCA CARVE OUT	OTH BEF TAX	20		
J0117	CREDIT -SCHOOL		3	213.62	1,739.41
LTDIS	LONG TERM DIS		2	117.19	3,448.81
S0110	MEDICAL-WEA/APA	OTH BEF TAX	21	1,221.47	22,409.21
S1122	FLEX-AMERICAN F FLEX		4	250.00	6,377.36
S7116	LIFE-AMERICAN		2	54.50	1,675.88
S8116	CANCER-AMERICAN	OTH BEF TAX	11	240.80	9,594.28
S9116	ACCIDEN-AMERICA	OTH BEF TAX	13	219.00	13,738.11
V0297	VEBA I-REHN & A	OTH BEF TAX	2	100.00	2,460.78
			340	9,248.26	227,982.33

CHECK DATE: 01/30/2015 PERIOD ENDING DATE: 01/31/2015

Pay Summary

<u>CODE</u>	<u>DESCRIPTION</u>	<u>CATEGORY</u>	<u>COUNT</u>	<u>AMOUNT</u>	<u>BASE GROSS</u>
1FIC	FICA	FICA	42	2,038.87	32,884.76
1Med	Medicare	MEDICARE	42	476.83	32,884.76
1ReE0	SERS Plan 0	RETIREMENT	3		
1ReE2	SERS Plan 2	RETIREMENT	8	477.17	4,859.07
1ReE3	SERS Plan 3	RETIREMENT	17	1,062.94	10,824.30
1ReT0	TRS Plan 0	RETIREMENT	1		
1ReT2	TRS Plan 2	RETIREMENT	6	865.09	8,326.25
1ReT3	TRS Plan 3	RETIREMENT	6	922.66	8,880.41
1UC	Unemployment 00	UNEMPLOY COMP	42		34,452.83
1WC	Workers' Comp	WORKERS' COMP	41	832.56	34,832.70
A3299	HCA RET-WASHING		24	749.70	27,004.24
B0DEN	DENTAL-DENTAL		24	1,242.00	27,004.24
COVIS	VISION I-VISION		24	382.80	27,004.24
S0110	MEDICAL-WEA/APA		21	6,768.18	24,118.61
			301	15,818.80	273,076.41

\*\*\*\*\* End of report \*\*\*\*\*

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>
<b>FUND TOTALS</b>								
Total 003 001 General Fund				48,020.87				
Total 003				48,020.87				
*****								
AMERICAN FIDELITY ASSURANCE	01/30/2015	9092	001	514.30	9092			
AMERICAN FIDELITY	01/30/2015	9093	001	250.00	9093			
BANK OF AMERICA, INC	01/30/2015	9094	001	7,139.55	9094			
BANK OF AMERICA PR DEPOSIT	01/30/2015	9095	001	22,953.81	9095			
DRS	01/30/2015	9096	001	4,951.57	9096			
NE WA WORKER'S COMPENSATION CO	01/30/2015	9097	001	916.68	9097			
SCHOOL EMPLOYEES CREDIT UNION	01/30/2015	9098	001	213.62	9098			
VEBA TRUST	01/30/2015	9099	001	100.00	9099			
WASHINGTON STATE HEALTH CARE A	01/30/2015	9100	001	749.70	9100			
WASHINGTON ST. SUPPORT REGISTRY	01/30/2015	9101	001	500.00	9101			
WEA SELECT PLANS	01/30/2015	9102	001	7,989.65	9102			
WEA SELECT PLANS	01/30/2015	9103	001	1,242.00	9103			
WEA SELECT PLANS	01/30/2015	9104	001	382.80	9104			
WEA/APA TRUST FUND	01/30/2015	9105	001	117.19	9105			
				Page Total				48,020.87
				Subtotal				48,020.87
				GRAND TOTAL				48,020.87

\*\*\*\*\* 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 January 21, 2015, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$48,020.87. The payments are further identified in this document.

Total by Payment Type for Cash Account, County Treasurer Warrants:  
Warrant Numbers 9092 through 9105, totaling \$48,020.87

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
9092	AMERICAN FIDELITY ASSURANCE	01/30/2015	20150130ADS7116	Payroll accrual	0	54.50	514.30
10 L 610 0000 00 0000 000 0000 0000			General Fund/Payroll Ded & Taxes Pay			54.50	
			20150130ADS8116	Payroll accrual	0	240.80	
10 L 610 0000 00 0000 000 0000 0000			General Fund/Payroll Ded & Taxes Pay			240.80	
			20150130ADS9116	Payroll accrual	0	219.00	
10 L 610 0000 00 0000 000 0000 0000			General Fund/Payroll Ded & Taxes Pay			219.00	
9093	AMERICAN FIDELITY	01/30/2015	20150130ADS1122	Payroll accrual	0	250.00	250.00
10 L 610 0000 00 0000 000 0000 0000			General Fund/Payroll Ded & Taxes Pay			250.00	
9094	BANK OF AMERICA, INC	01/30/2015	20150130AD1FIC	Payroll accrual	0	2,038.87	7,139.55
10 L 610 0000 00 0000 000 0000 0000			General Fund/Payroll Ded & Taxes Pay			2,038.87	
			20150130AD1FIT	Payroll accrual	0	2,108.15	
10 L 610 0000 00 0000 000 0000 0000			General Fund/Payroll Ded & Taxes Pay			2,108.15	
			20150130AD1Med	Payroll accrual	0	476.83	
10 L 610 0000 00 0000 000 0000 0000			General Fund/Payroll Ded & Taxes Pay			476.83	
			20150130AF1FIC	Payroll accrual	0	2,038.87	
10 L 610 0000 00 0000 000 0000 0000			General Fund/Payroll Ded & Taxes Pay			2,038.87	
			20150130AF1Med	Payroll accrual	0	476.83	
10 L 610 0000 00 0000 000 0000 0000			General Fund/Payroll Ded & Taxes Pay			476.83	
9095	BANK OF AMERICA PR DEPOSIT	01/30/2015	20150130AK	Payroll accrual	0	22,953.81	22,953.81
10 L 650 0000 00 0000 000 0000 0000			General Fund/*Conversion Generated			22,953.81	
9096	DRS	01/30/2015	20150130AD1ReE0	Payroll accrual	0	0.00	4,951.57
10 L 610 0000 00 0000 000 0000 0000			General Fund/Payroll Ded & Taxes Pay			0.00	



Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 L 610 0000 00 0000 000 0000 0000			20150130AD1ReE2	Payroll accrual	0	225.47	
			General Fund/Payroll Ded & Taxes Pay			225.47	
10 L 610 0000 00 0000 000 0000 0000			20150130AD1ReE3	Payroll accrual	0	541.23	
			General Fund/Payroll Ded & Taxes Pay			541.23	
10 L 610 0000 00 0000 000 0000 0000			20150130AD1ReT0	Payroll accrual	0	0.00	
			General Fund/Payroll Ded & Taxes Pay			0.00	
10 L 610 0000 00 0000 000 0000 0000			20150130AD1ReT2	Payroll accrual	0	412.98	
			General Fund/Payroll Ded & Taxes Pay			412.98	
10 L 610 0000 00 0000 000 0000 0000			20150130AD1ReT3	Payroll accrual	0	444.03	
			General Fund/Payroll Ded & Taxes Pay			444.03	
10 L 610 0000 00 0000 000 0000 0000			20150130AF1ReE0	Payroll accrual	0	0.00	
			General Fund/Payroll Ded & Taxes Pay			0.00	
10 L 610 0000 00 0000 000 0000 0000			20150130AF1ReE2	Payroll accrual	0	477.17	
			General Fund/Payroll Ded & Taxes Pay			477.17	
10 L 610 0000 00 0000 000 0000 0000			20150130AF1ReE3	Payroll accrual	0	1,062.94	
			General Fund/Payroll Ded & Taxes Pay			1,062.94	
10 L 610 0000 00 0000 000 0000 0000			20150130AF1ReT0	Payroll accrual	0	0.00	
			General Fund/Payroll Ded & Taxes Pay			0.00	
10 L 610 0000 00 0000 000 0000 0000			20150130AF1ReT2	Payroll accrual	0	865.09	
			General Fund/Payroll Ded & Taxes Pay			865.09	
10 L 610 0000 00 0000 000 0000 0000			20150130AF1ReT3	Payroll accrual	0	922.66	
			General Fund/Payroll Ded & Taxes Pay			922.66	
10 L 610 0000 00 0000 000 0000 0000	9097 NE WA WORKER'S COMPENSATION CO	01/30/2015	20150130AD1WC	Payroll accrual	0	84.12	916.68
			General Fund/Payroll Ded & Taxes Pay			84.12	
10 L 610 0000 00 0000 000 0000 0000			20150130AF1WC	Payroll accrual	0	832.56	
			General Fund/Payroll Ded & Taxes Pay			832.56	
10 L 610 0000 00 0000 000 0000 0000	9098 SCHOOL EMPLOYEES CREDIT UNION	01/30/2015	20150130ADJ0117	Payroll accrual	0	213.62	213.62
			General Fund/Payroll Ded & Taxes Pay			213.62	
10 L 610 0000 00 0000 000 0000 0000	9099 VEBA TRUST	01/30/2015	20150130ADV0297	Payroll accrual	0	100.00	100.00
			General Fund/Payroll Ded & Taxes Pay			100.00	
10 L 610 0000 00 0000 000 0000 0000	9100 WASHINGTON STATE HEALTH CARE A	01/30/2015	20150130ADHCACV	Payroll accrual	0	0.00	749.70
			General Fund/Payroll Ded & Taxes Pay			0.00	
10 L 610 0000 00 0000 000 0000 0000			20150130AFA3299	Payroll accrual	0	749.70	
			General Fund/Payroll Ded & Taxes Pay			749.70	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
9101	WASHINGTON ST. SUPPORT REGISTR	01/30/2015	20150130ADDDSHS	Payroll accrual	0	500.00	500.00
10 L 610 0000 00 0000 000 0000 0000			General Fund/Payroll Ded & Taxes Pay			500.00	
9102	WEA SELECT PLANS	01/30/2015	20150130ADA0110	Payroll accrual	0	0.00	7,989.65
10 L 610 0000 00 0000 000 0000 0000			General Fund/Payroll Ded & Taxes Pay			0.00	
			20150130ADS0110	Payroll accrual	0	1,221.47	
10 L 610 0000 00 0000 000 0000 0000			General Fund/Payroll Ded & Taxes Pay			1,221.47	
			20150130AFS0110	Payroll accrual	0	6,768.18	
10 L 610 0000 00 0000 000 0000 0000			General Fund/Payroll Ded & Taxes Pay			6,768.18	
9103	WEA SELECT PLANS	01/30/2015	20150130ADB0DEN	Payroll accrual	0	0.00	1,242.00
10 L 610 0000 00 0000 000 0000 0000			General Fund/Payroll Ded & Taxes Pay			0.00	
			20150130AFB0DEN	Payroll accrual	0	1,242.00	
10 L 610 0000 00 0000 000 0000 0000			General Fund/Payroll Ded & Taxes Pay			1,242.00	
9104	WEA SELECT PLANS	01/30/2015	20150130ADC0VIS	Payroll accrual	0	0.00	382.80
10 L 610 0000 00 0000 000 0000 0000			General Fund/Payroll Ded & Taxes Pay			0.00	
			20150130AFC0VIS	Payroll accrual	0	382.80	
10 L 610 0000 00 0000 000 0000 0000			General Fund/Payroll Ded & Taxes Pay			382.80	
9105	WEA/APA TRUST FUND	01/30/2015	20150130ADLTDIS	Payroll accrual	0	117.19	117.19
10 L 610 0000 00 0000 000 0000 0000			General Fund/Payroll Ded & Taxes Pay			117.19	

14 Computer Check(s) For a Total of 48,020.87

	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
	14	Computer	Checks For a Total of	48,020.87
Total For	14	Manual, Wire Tran, ACH &	Computer Checks	48,020.87
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	48,020.87

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	48,020.87	0.00	0.00	48,020.87