

Check Summary (Gross and Net Amounts) for Payroll Run Number Conv / Payroll

CHECK DATE 04/30/2015 - Check Number 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	REIMERS + DEDS	TAXABLE - BENEFIT	NET = PAY
ATKINS, JON DANIEL	2P	000009231	1,785.19			130.16	1,655.03			133.44	506.10			1,015.49
REED, TERI S	1S	000009232		420.00			420.00			32.13	1.27			386.60
WELLONS, JASIN	2P	000009233		247.49			247.49			18.93	0.73			227.83
TURNER, JOANNE M	2P	000009234	803.87	315.00			1,118.87	40.22		85.59	2.59			990.47
JUDD, PAUL	2P	900000393	1,484.93			68.90	1,416.03	145.22		113.60	3.53			1,153.68
KATICH, BRANDY R	2P	900000394		44.63			44.63			3.42	0.16			41.05
KISER, RONALD C.	2M	900000395	1,675.88	98.26		333.39	1,440.75	148.92		116.51	60.03			1,115.29
PACE, KAREN	1M	900000396	3,636.25	192.00		278.93	3,549.32	248.02		286.05	5.54			3,009.71
PERRY, MIKE L	1X	900000397	4,375.00			218.75	4,156.25	189.06		334.69	5.42			3,627.08
RICHMOND, CHERYL	2M	900000398	1,400.70	54.56		163.23	1,292.03	43.37		104.00	5.15			1,139.51
BAER III, CHESTER A	2P	900000399	1,709.40			111.57	1,597.83	54.78		128.77	63.09			1,351.19
BRUDEVOLD, DOLLY M	1M	900000400	4,409.41	242.87		785.87	3,866.41	395.59		313.58	5.54			3,151.70
FRIEND, MARNA LOUISE	1M	900000401	4,594.00	96.00		463.77	4,226.23	399.56		341.10	5.54			3,480.03
MONAGHAN, MARGARET A	2S	900000402		1,452.40			1,452.40	150.67		111.11	96.58			1,094.04
NEAL, KAREN DEE	2P	900000403	2,460.78	616.71		392.93	2,684.56	335.50		217.14	6.89			2,125.03
NEE, MARY JO	2P	900000404	1,739.41	67.36		219.29	1,587.48	87.08		128.35	277.31			1,094.74
OLSON, EDWARD J	2P	900000405	1,510.95			336.52	1,174.43	108.98		95.62	5.02			964.81
TOWNSEND, TAMARA L	2P	900000406	1,090.17	-42.44		167.46	880.27			71.34	3.75			805.18
SUMMARY TOTALS			\$32,675.94				\$32,810.01				\$1,054.24			
				\$3,804.84		\$3,670.77		\$2,346.97		\$2,635.37				\$26,773.43

4 CHECK(S) REPORTED
14 DEPOSIT(S) REPORTED

***** 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>
FUND TOTALS								
Total 003 001 General Fund				2,620.39				
Total 003				2,620.39				

Total All Funds				2,620.39				

JON D ATKINS	04/30/2015	9231 001		1,015.49	9231			
TERI S REED	04/30/2015	9232 001		386.60	9232			
JASIN WELLONS	04/30/2015	9233 001		227.83	9233			
JOANNE M TURNER	04/30/2015	9234 001		990.47	9234			
	Page Total			2,620.39				
	Subtotal			2,620.39				
	GRAND TOTAL			2,620.39				

***** 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 April 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 9231 through 9234 and for payment those Direct Deposits included in the following list and further described as follows: COUNTY TREASURER - County Treasurer Warrants Direct Deposit Number 900000393 through 900000406 in the total amount of \$52,337.48.

Secretary _____ Board Member _____

Board Member _____ Board Member _____

Board Member _____ Board Member _____

4pacpv04.p KELLER SCHOOL DISTRICT 8:46 PM 04/19/15

05.15.02.00.00-010047 PAY SUMMARY FOR Conv / Payroll - AFTER CALCS PAGE: 1

CHECK DATE: 04/30/2015 PERIOD ENDING DATE: 04/30/2015

Pay Summary

<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	350.70
CA23	AIDE BASE 2	2	1.0000		186.34	17.00
CB14	BUS BASE	3	3.0000		4,781.63	340.00
CC14	COOK BASE	1	1.0000		1,739.41	136.00
CM14	MAINT/CUST BASE	4	2.0000		1,873.77	144.50
CS13	SUPERINTENDENT	1	1.0000		4,375.00	88.00
CT13	TEACHING BASE	7	3.0000		12,146.83	408.00
CTT3	TEACHER SUP	1	1.0000		409.50	15.30
CTU5	TEACHER SUP 2	1	1.0000		83.33	
CX13	SECRETARY BASE	2	1.0000		2,460.78	136.00
EX3	EXTRA TIME 613	6		36.5000	837.08	36.50
EX4	EXTRA TIME 614	3		14.5000	217.43	14.60
LWOP3	Leave w/o Pay	3		-10.3300	-138.09	-10.40
T21-4	Century 21 Bus	1		7.0000	113.96	7.00
T21C3	Century 21 Cert	3		12.0000	384.00	12.00
t21p3	BE Cent 21 Para	2		7.7500	100.33	7.80
TFS4	FOOD SERVICE	1		21.0000	253.68	21.00
TIS3	INSERVICE	1		4.0000	56.72	4.00
TJ03	JOM TUTOR	1		3.5000	44.63	3.50
TPA3	PARA SUB	1		99.5000	1,175.10	99.50
TSB3	STAND BY	1		2.5000	25.00	2.50
TST3	CERT SUB	4		49.0000	735.00	49.00
	REPORT TOTAL	55	18.0000	246.9200	36,480.78	1882.50

11 County Treasurer Warrants

PAYEE	DATE	WARRANT		AMOUNT	MICR	DATE	DATE	INTEREST
	ISSUED	NUMBER	FND		NUMBER	REDEEMED	REGISTERED	
FUND TOTALS								
Total 003 001 General Fund				49,717.09				
Total 003				49,717.09				
Total All Funds				49,717.09				

AMERICAN FIDELITY ASSURANCE	04/30/2015	9235	001	514.30	9235			
AMERICAN FIDELITY	04/30/2015	9236	001	250.00	9236			
BANK OF AMERICA, INC	04/30/2015	9237	001	7,617.71	9237			
BANK OF AMERICA PR DEPOSIT	04/30/2015	9238	001	24,153.04	9238			
DRS	04/30/2015	9239	001	4,999.48	9239			
EMPLOYMENT SECURITY DEPARTMENT	04/30/2015	9240	001	91.04	9240			
NE WA WORKER'S COMPENSATION CO	04/30/2015	9241	001	796.56	9241			
SCHOOL EMPLOYEES CREDIT UNION	04/30/2015	9242	001	213.62	9242			
VEBA TRUST	04/30/2015	9243	001	100.00	9243			
WASHINGTON STATE HEALTH CARE A	04/30/2015	9244	001	749.70	9244			
WASHINGTON ST. SUPPORT REGISTRY	04/30/2015	9245	001	500.00	9245			
WEA SELECT PLANS	04/30/2015	9246	001	7,989.65	9246			
WEA SELECT PLANS	04/30/2015	9247	001	1,242.00	9247			
WEA SELECT PLANS	04/30/2015	9248	001	382.80	9248			
WEA/APA TRUST FUND	04/30/2015	9249	001	117.19	9249			
	Page Total			49,717.09				
	Subtotal			49,717.09				
	GRAND TOTAL			49,717.09				

***** 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 April 22, 2015, the board, by a _____ vote, approves payments, totaling \$49,717.09. The payments are further identified in this document.

Total by Payment Type for Cash Account, County Treasurer Warrants:
Warrant Numbers 9235 through 9249, totaling \$49,717.09

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
9235	AMERICAN FIDELITY ASSURANCE	04/30/2015	20150430ADS7116	Payroll accrual	0	54.50	514.30
10 L 610 0000 00 0000 000 0000 0000			General Fund/Payroll Ded & Taxes Pay			54.50	
			20150430ADS8116	Payroll accrual	0	240.80	
10 L 610 0000 00 0000 000 0000 0000			General Fund/Payroll Ded & Taxes Pay			240.80	
			20150430ADS9116	Payroll accrual	0	219.00	
10 L 610 0000 00 0000 000 0000 0000			General Fund/Payroll Ded & Taxes Pay			219.00	
9236	AMERICAN FIDELITY	04/30/2015	20150430ADS1122	Payroll accrual	0	250.00	250.00
10 L 610 0000 00 0000 000 0000 0000			General Fund/Payroll Ded & Taxes Pay			250.00	
9237	BANK OF AMERICA, INC	04/30/2015	20150430AD1FIC	Payroll accrual	0	2,135.86	7,617.71
10 L 610 0000 00 0000 000 0000 0000			General Fund/Payroll Ded & Taxes Pay			2,135.86	
			20150430AD1FIT	Payroll accrual	0	2,346.97	
10 L 610 0000 00 0000 000 0000 0000			General Fund/Payroll Ded & Taxes Pay			2,346.97	
			20150430AD1Med	Payroll accrual	0	499.51	
10 L 610 0000 00 0000 000 0000 0000			General Fund/Payroll Ded & Taxes Pay			499.51	
			20150430AF1FIC	Payroll accrual	0	2,135.86	
10 L 610 0000 00 0000 000 0000 0000			General Fund/Payroll Ded & Taxes Pay			2,135.86	
			20150430AF1Med	Payroll accrual	0	499.51	
10 L 610 0000 00 0000 000 0000 0000			General Fund/Payroll Ded & Taxes Pay			499.51	
9238	BANK OF AMERICA PR DEPOSIT	04/30/2015	20150430AK	Payroll accrual	0	24,153.04	24,153.04
10 L 650 0000 00 0000 000 0000 0000			General Fund/*Conversion Generated			24,153.04	
9239	DRS	04/30/2015	20150430AD1ReE0	Payroll accrual	0	0.00	4,999.48
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			20150430AD1ReE2	Payroll accrual	0	218.75	
			General Fund/Payroll Ded & Taxes Pay			218.75	
10 L 610 0000 00 0000 000 0000 0000			20150430AD1ReE3	Payroll accrual	0	546.88	
			General Fund/Payroll Ded & Taxes Pay			546.88	
10 L 610 0000 00 0000 000 0000 0000			20150430AD1ReT0	Payroll accrual	0	0.00	
			General Fund/Payroll Ded & Taxes Pay			0.00	
10 L 610 0000 00 0000 000 0000 0000			20150430AD1ReT2	Payroll accrual	0	422.50	
			General Fund/Payroll Ded & Taxes Pay			422.50	
10 L 610 0000 00 0000 000 0000 0000			20150430AD1ReT3	Payroll accrual	0	451.37	
			General Fund/Payroll Ded & Taxes Pay			451.37	
10 L 610 0000 00 0000 000 0000 0000			20150430AF1ReE0	Payroll accrual	0	0.00	
			General Fund/Payroll Ded & Taxes Pay			0.00	
10 L 610 0000 00 0000 000 0000 0000			20150430AF1ReE2	Payroll accrual	0	462.95	
			General Fund/Payroll Ded & Taxes Pay			462.95	
10 L 610 0000 00 0000 000 0000 0000			20150430AF1ReE3	Payroll accrual	0	1,074.06	
			General Fund/Payroll Ded & Taxes Pay			1,074.06	
10 L 610 0000 00 0000 000 0000 0000			20150430AF1ReT0	Payroll accrual	0	0.00	
			General Fund/Payroll Ded & Taxes Pay			0.00	
10 L 610 0000 00 0000 000 0000 0000			20150430AF1ReT2	Payroll accrual	0	885.04	
			General Fund/Payroll Ded & Taxes Pay			885.04	
10 L 610 0000 00 0000 000 0000 0000			20150430AF1ReT3	Payroll accrual	0	937.93	
			General Fund/Payroll Ded & Taxes Pay			937.93	
9240 EMPLOYMENT SECURITY DEPARTMENT	04/30/2015	20150430ADGARN4	Payroll accrual	0	91.04	91.04	
10 L 610 0000 00 0000 000 0000 0000		General Fund/Payroll Ded & Taxes Pay			91.04		
9241 NE WA WORKER'S COMPENSATION CO	04/30/2015	20150430AD1WC	Payroll accrual	0	77.89	796.56	
10 L 610 0000 00 0000 000 0000 0000		General Fund/Payroll Ded & Taxes Pay			77.89		
10 L 610 0000 00 0000 000 0000 0000			20150430AF1WC	Payroll accrual	0	718.67	
			General Fund/Payroll Ded & Taxes Pay			718.67	
9242 SCHOOL EMPLOYEES CREDIT UNION	04/30/2015	20150430ADJ0117	Payroll accrual	0	213.62	213.62	
10 L 610 0000 00 0000 000 0000 0000		General Fund/Payroll Ded & Taxes Pay			213.62		
9243 VEBA TRUST	04/30/2015	20150430ADV0297	Payroll accrual	0	100.00	100.00	
10 L 610 0000 00 0000 000 0000 0000		General Fund/Payroll Ded & Taxes Pay			100.00		
9244 WASHINGTON STATE HEALTH CARE A	04/30/2015	20150430ADHCACV	Payroll accrual	0	0.00	749.70	
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
			20150430AFA3299	Payroll accrual	0	749.70	
10 L 610 0000 00 0000 000 0000 0000			General Fund/Payroll Ded & Taxes Pay			749.70	
	9245 WASHINGTON ST. SUPPORT REGISTR	04/30/2015	20150430ADDDSHS	Payroll accrual	0	500.00	500.00
10 L 610 0000 00 0000 000 0000 0000			General Fund/Payroll Ded & Taxes Pay			500.00	
	9246 WEA SELECT PLANS	04/30/2015	20150430ADA0110	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	
			20150430ADS0110	Payroll accrual	0	1,221.47	
10 L 610 0000 00 0000 000 0000 0000			General Fund/Payroll Ded & Taxes Pay			1,221.47	
			20150430AFS0110	Payroll accrual	0	6,768.18	
10 L 610 0000 00 0000 000 0000 0000			General Fund/Payroll Ded & Taxes Pay			6,768.18	
	9247 WEA SELECT PLANS	04/30/2015	20150430ADB0DEN	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	
			20150430AFB0DEN	Payroll accrual	0	1,242.00	
10 L 610 0000 00 0000 000 0000 0000			General Fund/Payroll Ded & Taxes Pay			1,242.00	
	9248 WEA SELECT PLANS	04/30/2015	20150430ADC0VIS	Payroll accrual	0	0.00	382.80
10 L 610 0000 00 0000 000 0000 0000			General Fund/Payroll Ded & Taxes Pay			0.00	
			20150430AFC0VIS	Payroll accrual	0	382.80	
10 L 610 0000 00 0000 000 0000 0000			General Fund/Payroll Ded & Taxes Pay			382.80	
	9249 WEA/APA TRUST FUND	04/30/2015	20150430ADLTDIS	Payroll accrual	0	117.19	117.19
10 L 610 0000 00 0000 000 0000 0000			General Fund/Payroll Ded & Taxes Pay			117.19	
			15 Computer	Check(s) For a Total of			49,717.09

	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
	15	Computer	Checks For a Total of	49,717.09
Total For	15	Manual, Wire Tran, ACH & Computer	Checks	49,717.09
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	49,717.09

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	49,717.09	0.00	0.00	49,717.09