

CHECK DATE 07/31/2015 - 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                  | 000009373    | 1,785.19     | 333.18      |                   | 146.82            | 1,971.55        |               |             | 158.92        | 525.56       |                |                   | 1,287.07    |
| BAER III, CHESTER A  | 2P                  | 900000439    | 1,709.40     |             |                   | 111.57            | 1,597.83        | 54.78         |             | 128.77        | 58.59        |                |                   | 1,355.69    |
| BRUDEVOLD, DOLLY M   | 1M                  | 900000440    | 4,409.41     |             |                   | 673.73            | 3,735.68        | 375.98        |             | 302.64        | 58.04        |                |                   | 2,999.02    |
| FRIEND, MARNA LOUISE | 1M                  | 900000441    | 4,594.00     |             |                   | 459.01            | 4,134.99        | 385.87        |             | 333.76        | 5.54         |                |                   | 3,409.82    |
| JUDD, PAUL           | 2P                  | 900000435    | 1,484.93     | 1,401.16    |                   | 133.91            | 2,752.18        | 345.64        |             | 220.79        | 4.16         |                |                   | 2,181.59    |
| KISER, RONALD C.     | 2M                  | 900000436    | 1,675.88     |             |                   | 328.83            | 1,347.05        | 134.87        |             | 109.00        | 84.50        |                |                   | 1,018.68    |
| MONAGHAN, MARGARET A | 2S                  | 900000442    |              | 59.05       |                   |                   | 59.05           |               |             | 4.52          | 0.23         |                |                   | 54.30       |
| NEAL, KAREN DEE      | 2P                  | 900000443    | 2,460.78     |             |                   | 362.09            | 2,098.69        | 247.62        |             | 169.97        | 4.34         |                |                   | 1,676.76    |
| NEE, MARY JO         | 2P                  | 900000444    | 1,739.41     |             |                   | 252.82            | 1,486.59        | 76.99         |             | 120.38        | 272.22       |                |                   | 1,017.00    |
| OLSON, EDWARD J      | 2P                  | 900000445    | 1,510.95     |             |                   | 336.52            | 1,174.43        | 108.98        |             | 95.62         |              |                |                   | 969.83      |
| PACE, KAREN          | 1M                  | 900000437    | 3,636.25     |             |                   | 269.41            | 3,366.84        | 220.65        |             | 271.36        | 5.54         |                |                   | 2,869.29    |
| RICHMOND, CHERYL     | 2M                  | 900000438    | 1,400.70     | 747.04      |                   | 195.36            | 1,952.38        | 125.67        |             | 156.98        | 54.53        |                |                   | 1,615.20    |
| TOWNSEND, TAMARA L   | 2P                  | 900000446    | 1,090.17     |             |                   | 209.49            | 880.68          |               |             | 71.54         |              |                |                   | 809.14      |
| SUMMARY TOTALS       |                     |              | \$27,497.07  |             |                   |                   | \$26,557.94     |               |             |               | \$1,073.25   |                |                   |             |
|                      |                     |              |              | \$2,540.43  |                   | \$3,479.56        |                 | \$2,077.05    |             | \$2,144.25    |              |                |                   | \$21,263.39 |
| 1                    | CHECK(S) REPORTED   |              | \$1,287.07   |             |                   |                   |                 |               |             |               |              |                |                   |             |
| 12                   | DEPOSIT(S) REPORTED |              | \$19,976.32  |             |                   |                   |                 |               |             |               |              |                |                   |             |
|                      | TOTAL               |              | \$21,263.39  |             |                   |                   |                 |               |             |               |              |                |                   |             |

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

11 County Treasurer Warrants

| <u>PAYEE</u>               | <u>DATE</u><br><u>ISSUED</u> | <u>WARRANT</u><br><u>NUMBER</u> | <u>FND</u> | <u>AMOUNT</u> | <u>MICR</u><br><u>NUMBER</u> | <u>DATE</u><br><u>REDEEMED</u> | <u>DATE</u><br><u>REGISTERED</u> | <u>INTEREST</u> |
|----------------------------|------------------------------|---------------------------------|------------|---------------|------------------------------|--------------------------------|----------------------------------|-----------------|
| <b>FUND TOTALS</b>         |                              |                                 |            |               |                              |                                |                                  |                 |
| Total 003 001 General Fund |                              | 1,287.07                        |            |               |                              |                                |                                  |                 |
| Total 003                  |                              | 1,287.07                        |            |               |                              |                                |                                  |                 |
| *****                      |                              |                                 |            |               |                              |                                |                                  |                 |
| Total All Funds            |                              | 1,287.07                        |            |               |                              |                                |                                  |                 |
| *****                      |                              |                                 |            |               |                              |                                |                                  |                 |
| JON D ATKINS               | 07/31/2015                   | 9373 001                        |            | 1,287.07      | 9373                         |                                |                                  |                 |
|                            | Page Total                   |                                 |            | 1,287.07      |                              |                                |                                  |                 |
|                            | Subtotal                     |                                 |            | 1,287.07      |                              |                                |                                  |                 |
|                            | GRAND TOTAL                  |                                 |            | 1,287.07      |                              |                                |                                  |                 |

\*\*\*\*\* 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 July 22, 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 9373 through 9373 and for payment those Direct Deposits included in the following list and further described as follows: COUNTY TREASURER - County Treasurer Warrants Direct Deposit Number 900000435 through 900000446 in the total amount of \$44,626.55.

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

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

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

4pacpv04.p KELLER SCHOOL DISTRICT 1:49 PM 07/20/15  
 05.15.06.00.00-010047 PAY SUMMARY FOR Conv / Payroll - AFTER CALCS PAGE: 1  
 CHECK DATE: 07/31/2015 PERIOD ENDING DATE: 07/31/2015

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          | 5            | 3.0000        |              | 3,815.48     |                     |
| CA23       | AIDE BASE 2        | 2            | 1.0000        |              | 186.34       |                     |
| CB14       | BUS BASE           | 3            | 3.0000        |              | 4,781.63     |                     |
| CC14       | COOK BASE          | 1            | 1.0000        |              | 1,739.41     |                     |
| CM14       | MAINT/CUST BASE    | 4            | 2.0000        |              | 1,873.77     | 96.00               |
| CT13       | TEACHING BASE      | 7            | 3.0000        |              | 12,146.83    |                     |
| CTT3       | TEACHER SUP        | 1            | 1.0000        |              | 409.50       |                     |
| CTU5       | TEACHER SUP 2      | 1            | 1.0000        |              | 83.33        |                     |
| CX13       | SECRETARY BASE     | 2            | 1.0000        |              | 2,460.78     | 96.00               |
| EX3        | EXTRA TIME 613     | 2            |               | 56.0000      | 747.04       | 56.00               |
| EX4        | EXTRA TIME 614     | 4            |               | 41.0000      | 546.40       | 41.00               |
| T21-4      | Century 21 Bus     | 1            |               | 78.0000      | 1,187.94     | 78.00               |
| TPA3       | PARA SUB           | 1            |               | 5.0000       | 59.05        | 5.00                |
|            | REPORT TOTAL       | 34           | 16.0000       | 180.0000     | 30,037.50    | 372.00              |

Pay Summary

| CODE  | DESCRIPTION     | CATEGORY      | COUNT | AMOUNT   | BASE GROSS |
|-------|-----------------|---------------|-------|----------|------------|
| 1FIC  | FICA            | FICA          | 34    | 1,737.83 | 28,029.43  |
| 1FIT  | Fed Inc Tax     | FEDERAL TAX   | 34    | 2,077.05 | 26,557.94  |
| 1Med  | Medicare        | MEDICARE      | 34    | 406.42   | 28,029.43  |
| 1ReE0 | SERS Plan 0     | RETIREMENT    | 1     |          |            |
| 1ReE2 | SERS Plan 2     | RETIREMENT    | 9     | 311.33   | 6,709.71   |
| 1ReE3 | SERS Plan 3     | RETIREMENT    | 15    | 531.46   | 10,629.08  |
| 1ReT2 | TRS Plan 2      | RETIREMENT    | 5     | 408.22   | 8,230.25   |
| 1ReT3 | TRS Plan 3      | RETIREMENT    | 4     | 220.48   | 4,409.41   |
| 1WC   | Workers' Comp   | WORKERS' COMP | 33    | 33.44    | 22,228.36  |
| A0110 | MEDICAL-WEA/APA |               | 3     |          |            |
| BODEN | DENTAL          | OTH BEF TAX   | 27    |          |            |
| COVIS | VISION          | OTH BEF TAX   | 27    |          |            |
| DDSHS | OTHER DEDUCT    |               | 6     | 500.00   | 2,118.37   |
| HCACV | HCA CARVE OUT   | OTH BEF TAX   | 23    |          |            |
| J0117 | CREDIT -SCHOOL  |               | 3     | 213.62   | 1,739.41   |
| LINS  | NY LIFE INSURAN |               | 6     | 80.00    | 4,773.19   |
| LTDIS | LONG TERM DIS   |               | 2     | 117.19   | 3,448.81   |
| S0110 | MEDICAL-WEA/APA | OTH BEF TAX   | 24    | 1,221.47 | 22,742.39  |
| S1122 | FLEX-AMERICAN F | FLEX          | 4     | 150.00   | 6,377.36   |
| S7116 | LIFE-AMERICAN   |               | 6     | 129.00   | 6,993.16   |
| S8116 | CANCER-AMERICAN | OTH BEF TAX   | 12    | 277.70   | 11,333.69  |
| S9116 | ACCIDEN-AMERICA | OTH BEF TAX   | 17    | 258.90   | 14,975.12  |
| V0297 | VEBA I-REHN & A | OTH BEF TAX   | 2     | 100.00   | 2,460.78   |
|       |                 |               | 331   | 8,774.11 | 211,785.89 |

CHECK DATE: 07/31/2015 PERIOD ENDING DATE: 07/31/2015

Pay Summary

| <u>CODE</u> | <u>DESCRIPTION</u> | <u>CATEGORY</u> | <u>COUNT</u> | <u>AMOUNT</u> | <u>BASE GROSS</u> |
|-------------|--------------------|-----------------|--------------|---------------|-------------------|
| 1FIC        | FICA               | FICA            | 34           | 1,737.83      | 28,029.43         |
| 1Med        | Medicare           | MEDICARE        | 34           | 406.42        | 28,029.43         |
| 1ReE0       | SERS Plan 0        | RETIREMENT      | 1            |               |                   |
| 1ReE2       | SERS Plan 2        | RETIREMENT      | 9            | 658.92        | 6,709.71          |
| 1ReE3       | SERS Plan 3        | RETIREMENT      | 15           | 1,043.77      | 10,629.08         |
| 1ReT2       | TRS Plan 2         | RETIREMENT      | 5            | 855.13        | 8,230.25          |
| 1ReT3       | TRS Plan 3         | RETIREMENT      | 4            | 458.13        | 4,409.41          |
| 1UC         | Unemployment 00    | UNEMPLOY COMP   | 34           |               | 30,037.50         |
| 1WC         | Workers' Comp      | WORKERS' COMP   | 33           | 286.17        | 22,228.36         |
| A3299       | HCA RET-WASHING    |                 | 27           | 749.70        | 27,337.42         |
| B0DEN       | DENTAL-DENTAL      |                 | 27           | 1,242.00      | 27,337.42         |
| COVIS       | VISION I-VISION    |                 | 27           | 382.80        | 27,337.42         |
| S0110       | MEDICAL-WEA/APA    |                 | 24           | 6,768.18      | 24,451.79         |
|             |                    |                 | 274          | 14,589.05     | 244,767.22        |

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

11 County Treasurer Warrants

| PAYEE                           | DATE       | WARRANT |     | AMOUNT      | MICR   | DATE     | DATE       | INTEREST  |
|---------------------------------|------------|---------|-----|-------------|--------|----------|------------|-----------|
|                                 | ISSUED     | NUMBER  | FND |             | NUMBER | REDEEMED | REGISTERED |           |
| <b>FUND TOTALS</b>              |            |         |     |             |        |          |            |           |
| Total 003 001 General Fund      |            |         |     | 43,355.17   |        |          |            |           |
| Total 003                       |            |         |     | 43,355.17   |        |          |            |           |
| *****                           |            |         |     |             |        |          |            |           |
| AMERICAN FIDELITY ASSURANCE     | 07/31/2015 | 9374    | 001 | 665.60      | 0      |          |            |           |
| AMERICAN FIDELITY               | 07/31/2015 | 9375    | 001 | 150.00      | 0      |          |            |           |
| BANK OF AMERICA, INC            | 07/31/2015 | 9376    | 001 | 6,365.55    | 0      |          |            |           |
| BANK OF AMERICA PR DEPOSIT      | 07/31/2015 | 9377    | 001 | 19,976.32   | 0      |          |            |           |
| DRS                             | 07/31/2015 | 9378    | 001 | 4,487.44    | 0      |          |            |           |
| NE WA WORKER'S COMPENSATION CO  | 07/31/2015 | 9379    | 001 | 319.61      | 0      |          |            |           |
| NYLIC                           | 07/31/2015 | 9380    | 001 | 95.69       | 0      |          |            |           |
| SCHOOL EMPLOYEES CREDIT UNION   | 07/31/2015 | 9381    | 001 | 213.62      | 0      |          |            |           |
| VEBA TRUST                      | 07/31/2015 | 9382    | 001 | 100.00      | 0      |          |            |           |
| WASHINGTON STATE HEALTH CARE A  | 07/31/2015 | 9383    | 001 | 749.70      | 0      |          |            |           |
| WASHINGTON ST. SUPPORT REGISTRY | 07/31/2015 | 9384    | 001 | 500.00      | 0      |          |            |           |
| WEA SELECT PLANS                | 07/31/2015 | 9385    | 001 | 7,989.65    | 0      |          |            |           |
| WEA SELECT PLANS                | 07/31/2015 | 9386    | 001 | 1,242.00    | 0      |          |            |           |
| WEA SELECT PLANS                | 07/31/2015 | 9387    | 001 | 382.80      | 0      |          |            |           |
| WEA/APA TRUST FUND              | 07/31/2015 | 9388    | 001 | 117.19      | 0      |          |            |           |
|                                 |            |         |     | Page Total  |        |          |            | 43,355.17 |
|                                 |            |         |     | Subtotal    |        |          |            | 43,355.17 |
|                                 |            |         |     | GRAND TOTAL |        |          |            | 43,355.17 |

\*\*\*\*\* 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 July 22, 2015, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$43,355.17. The payments are further identified in this document.

Total by Payment Type for Cash Account, County Treasurer Warrants:  
Warrant Numbers 9374 through 9388, totaling \$43,355.17

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 |
|-------------------------------------|-----------------------------|------------|--------------------------------------|-----------------|-----------|----------------|--------------|
| 9374                                | AMERICAN FIDELITY ASSURANCE | 07/31/2015 | 20150731ADS7116                      | Payroll accrual | 0         | 129.00         | 665.60       |
| 10 L 610 0000 00 0000 000 0000 0000 |                             |            | General Fund/Payroll Ded & Taxes Pay |                 |           | 129.00         |              |
|                                     |                             |            | 20150731ADS8116                      | Payroll accrual | 0         | 277.70         |              |
| 10 L 610 0000 00 0000 000 0000 0000 |                             |            | General Fund/Payroll Ded & Taxes Pay |                 |           | 277.70         |              |
|                                     |                             |            | 20150731ADS9116                      | Payroll accrual | 0         | 258.90         |              |
| 10 L 610 0000 00 0000 000 0000 0000 |                             |            | General Fund/Payroll Ded & Taxes Pay |                 |           | 258.90         |              |
| 9375                                | AMERICAN FIDELITY           | 07/31/2015 | 20150731ADS1122                      | Payroll accrual | 0         | 150.00         | 150.00       |
| 10 L 610 0000 00 0000 000 0000 0000 |                             |            | General Fund/Payroll Ded & Taxes Pay |                 |           | 150.00         |              |
| 9376                                | BANK OF AMERICA, INC        | 07/31/2015 | 20150731AD1FIC                       | Payroll accrual | 0         | 1,737.83       | 6,365.55     |
| 10 L 610 0000 00 0000 000 0000 0000 |                             |            | General Fund/Payroll Ded & Taxes Pay |                 |           | 1,737.83       |              |
|                                     |                             |            | 20150731AD1FIT                       | Payroll accrual | 0         | 2,077.05       |              |
| 10 L 610 0000 00 0000 000 0000 0000 |                             |            | General Fund/Payroll Ded & Taxes Pay |                 |           | 2,077.05       |              |
|                                     |                             |            | 20150731AD1Med                       | Payroll accrual | 0         | 406.42         |              |
| 10 L 610 0000 00 0000 000 0000 0000 |                             |            | General Fund/Payroll Ded & Taxes Pay |                 |           | 406.42         |              |
|                                     |                             |            | 20150731AF1FIC                       | Payroll accrual | 0         | 1,737.83       |              |
| 10 L 610 0000 00 0000 000 0000 0000 |                             |            | General Fund/Payroll Ded & Taxes Pay |                 |           | 1,737.83       |              |
|                                     |                             |            | 20150731AF1Med                       | Payroll accrual | 0         | 406.42         |              |
| 10 L 610 0000 00 0000 000 0000 0000 |                             |            | General Fund/Payroll Ded & Taxes Pay |                 |           | 406.42         |              |
| 9377                                | BANK OF AMERICA PR DEPOSIT  | 07/31/2015 | 20150731AK                           | Payroll accrual | 0         | 19,976.32      | 19,976.32    |
| 10 L 650 0000 00 0000 000 0000 0000 |                             |            | General Fund/*Conversion Generated   |                 |           | 19,976.32      |              |
| 9378                                | DRS                         | 07/31/2015 | 20150731AD1ReE0                      | Payroll accrual | 0         | 0.00           | 4,487.44     |
| 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 |                                     |            | 20150731AD1ReE2                                | Payroll accrual                  | 0         | 311.33         |              |
|                                     |                                     |            | General Fund/Payroll Ded & Taxes Pay           |                                  |           | 311.33         |              |
| 10 L 610 0000 00 0000 000 0000 0000 |                                     |            | 20150731AD1ReE3                                | Payroll accrual                  | 0         | 531.46         |              |
|                                     |                                     |            | General Fund/Payroll Ded & Taxes Pay           |                                  |           | 531.46         |              |
| 10 L 610 0000 00 0000 000 0000 0000 |                                     |            | 20150731AD1ReT2                                | Payroll accrual                  | 0         | 408.22         |              |
|                                     |                                     |            | General Fund/Payroll Ded & Taxes Pay           |                                  |           | 408.22         |              |
| 10 L 610 0000 00 0000 000 0000 0000 |                                     |            | 20150731AD1ReT3                                | Payroll accrual                  | 0         | 220.48         |              |
|                                     |                                     |            | General Fund/Payroll Ded & Taxes Pay           |                                  |           | 220.48         |              |
| 10 L 610 0000 00 0000 000 0000 0000 |                                     |            | 20150731AF1ReE0                                | Payroll accrual                  | 0         | 0.00           |              |
|                                     |                                     |            | General Fund/Payroll Ded & Taxes Pay           |                                  |           | 0.00           |              |
| 10 L 610 0000 00 0000 000 0000 0000 |                                     |            | 20150731AF1ReE2                                | Payroll accrual                  | 0         | 658.92         |              |
|                                     |                                     |            | General Fund/Payroll Ded & Taxes Pay           |                                  |           | 658.92         |              |
| 10 L 610 0000 00 0000 000 0000 0000 |                                     |            | 20150731AF1ReE3                                | Payroll accrual                  | 0         | 1,043.77       |              |
|                                     |                                     |            | General Fund/Payroll Ded & Taxes Pay           |                                  |           | 1,043.77       |              |
| 10 L 610 0000 00 0000 000 0000 0000 |                                     |            | 20150731AF1ReT2                                | Payroll accrual                  | 0         | 855.13         |              |
|                                     |                                     |            | General Fund/Payroll Ded & Taxes Pay           |                                  |           | 855.13         |              |
| 10 L 610 0000 00 0000 000 0000 0000 |                                     |            | 20150731AF1ReT3                                | Payroll accrual                  | 0         | 458.13         |              |
|                                     |                                     |            | General Fund/Payroll Ded & Taxes Pay           |                                  |           | 458.13         |              |
| 10 L 610 0000 00 0000 000 0000 0000 | 9379 NE WA WORKER'S COMPENSATION CO | 07/31/2015 | 20150731AD1WC                                  | Payroll accrual                  | 0         | 33.44          | 319.61       |
|                                     |                                     |            | General Fund/Payroll Ded & Taxes Pay           |                                  |           | 33.44          |              |
| 10 L 610 0000 00 0000 000 0000 0000 |                                     |            | 20150731AF1WC                                  | Payroll accrual                  | 0         | 286.17         |              |
|                                     |                                     |            | General Fund/Payroll Ded & Taxes Pay           |                                  |           | 286.17         |              |
| 10 L 610 0000 00 0000 000 0000 0000 | 9380 NYLIC                          | 07/31/2015 | 20150731ADLINS                                 | Payroll accrual                  | 0         | 80.00          | 95.69        |
|                                     |                                     |            | General Fund/Payroll Ded & Taxes Pay           |                                  |           | 80.00          |              |
| 10 E 530 9700 12 4210 000 0000 0000 | M. PERRY                            |            |  | M. PERRY LIFE<br>INS/CR R. KISER | 0         | 15.69          |              |
|                                     |                                     |            | General Fund/EXPENDITURES/DISTRICTWIDE SUPPORT |                                  |           | 15.69          |              |
| 10 L 610 0000 00 0000 000 0000 0000 | 9381 SCHOOL EMPLOYEES CREDIT UNION  | 07/31/2015 | 20150731ADJ0117                                | Payroll accrual                  | 0         | 213.62         | 213.62       |
|                                     |                                     |            | General Fund/Payroll Ded & Taxes Pay           |                                  |           | 213.62         |              |
| 10 L 610 0000 00 0000 000 0000 0000 | 9382 VEBA TRUST                     | 07/31/2015 | 20150731ADV0297                                | Payroll accrual                  | 0         | 100.00         | 100.00       |
|                                     |                                     |            | General Fund/Payroll Ded & Taxes Pay           |                                  |           | 100.00         |              |
| 10 L 610 0000 00 0000 000 0000 0000 | 9383 WASHINGTON STATE HEALTH CARE A | 07/31/2015 | 20150731ADHCACV                                | Payroll accrual                  | 0         | 0.00           | 749.70       |
|                                     |                                     |            | General Fund/Payroll Ded & Taxes Pay           |                                  |           | 0.00           |              |
|                                     |                                     |            | 20150731AFA3299                                | Payroll accrual                  | 0         | 749.70         |              |



| 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 |                                |            |                 | General Fund/Payroll Ded & Taxes Pay |                         | 749.70         |              |
| 9384                                | WASHINGTON ST. SUPPORT REGISTR | 07/31/2015 | 20150731ADDDSHS | Payroll accrual                      | 0                       | 500.00         | 500.00       |
| 10 L 610 0000 00 0000 000 0000 0000 |                                |            |                 | General Fund/Payroll Ded & Taxes Pay |                         | 500.00         |              |
| 9385                                | WEA SELECT PLANS               | 07/31/2015 | 20150731ADA0110 | 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           |              |
|                                     |                                |            | 20150731ADS0110 | Payroll accrual                      | 0                       | 1,221.47       |              |
| 10 L 610 0000 00 0000 000 0000 0000 |                                |            |                 | General Fund/Payroll Ded & Taxes Pay |                         | 1,221.47       |              |
|                                     |                                |            | 20150731AFS0110 | Payroll accrual                      | 0                       | 6,768.18       |              |
| 10 L 610 0000 00 0000 000 0000 0000 |                                |            |                 | General Fund/Payroll Ded & Taxes Pay |                         | 6,768.18       |              |
| 9386                                | WEA SELECT PLANS               | 07/31/2015 | 20150731ADB0DEN | 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           |              |
|                                     |                                |            | 20150731AFB0DEN | Payroll accrual                      | 0                       | 1,242.00       |              |
| 10 L 610 0000 00 0000 000 0000 0000 |                                |            |                 | General Fund/Payroll Ded & Taxes Pay |                         | 1,242.00       |              |
| 9387                                | WEA SELECT PLANS               | 07/31/2015 | 20150731ADC0VIS | Payroll accrual                      | 0                       | 0.00           | 382.80       |
| 10 L 610 0000 00 0000 000 0000 0000 |                                |            |                 | General Fund/Payroll Ded & Taxes Pay |                         | 0.00           |              |
|                                     |                                |            | 20150731AFC0VIS | Payroll accrual                      | 0                       | 382.80         |              |
| 10 L 610 0000 00 0000 000 0000 0000 |                                |            |                 | General Fund/Payroll Ded & Taxes Pay |                         | 382.80         |              |
| 9388                                | WEA/APA TRUST FUND             | 07/31/2015 | 20150731ADLTDIS | 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 |                | 43,355.17    |

|           |    |                                   |                       |           |
|-----------|----|-----------------------------------|-----------------------|-----------|
|           | 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 | 43,355.17 |
| Total For | 15 | Manual, Wire Tran, ACH & Computer | Checks                | 43,355.17 |
| Less      | 0  | Voided                            | Checks For a Total of | 0.00      |
|           |    |                                   | Net Amount            | 43,355.17 |

FUND SUMMARY

| Fund | Description  | Balance Sheet | Revenue | Expense | Total     |
|------|--------------|---------------|---------|---------|-----------|
| 10   | General Fund | 43,339.48     | 0.00    | 15.69   | 43,355.17 |