

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>
FUND TOTALS								
Total 003 001 General Fund		3,825.15						
Total 003		3,825.15						

Total All Funds		3,825.15						

JON D ATKINS	09/30/2016	10036 001		1,299.44	10036			
DENETTE WEAVER	09/30/2016	10037 001		2,481.63	10037			
JASIN WELLONS	09/30/2016	10038 001		44.08	10038			
	Page Total			3,825.15				
	Subtotal			3,825.15				
	GRAND TOTAL			3,825.15				

***** 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 September 21, 2016, 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 10036 through 10038 and for payment those Direct Deposits included in the following list and further described as follows: COUNTY TREASURER - County Treasurer Warrants Direct Deposit Number 900000559 through 900000570 in the total amount of \$48,994.46.

Secretary _____ Board Member _____

Board Member _____ Board Member _____

Board Member _____ Board Member _____

4pacpv04.p KELLER SCHOOL DISTRICT 2:30 PM 09/19/16

05.16.06.00.00-010047 PAY SUMMARY FOR Conv / Payroll - AFTER CALCS PAGE: 1

CHECK DATE: 09/30/2016 PERIOD ENDING DATE: 09/30/2016

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	7	4.0000		4,237.69	
CB14	BUS BASE	2	2.0000		3,073.50	
CC14	COOK BASE	1	1.0000		1,783.20	
CM14	MAINT/CUST BASE	3	1.0000		1,871.99	
CS13	SUPERINTENDENT	1	1.0000		3,247.82	
CS15	Superintendent	1	1.0000		500.00	
CT13	TEACHING BASE	8	3.0000		13,636.93	
CTT3	TEACHER SUP	1	1.0000		409.50	
CTU5	TEACHER SUP 2	1	1.0000		83.34	
CX13	SECRETARY BASE	2	1.0000		2,070.18	
EX3	EXTRA TIME 613	13		15.0000	477.38	15.10
EX4	EXTRA TIME 614	9		51.2500	801.48	51.30
LWOP3	Leave w/o Pay	3		-3.1500	-44.42	-3.10
TFT4	FIELD TRIP	2		5.0000	85.38	5.00
TIS3	INSERVICE	8		28.5000	534.89	28.50
TPA3	PARA SUB	1		5.5000	68.15	5.50
TS13	SECRETARY SUB	2		65.5000	920.94	65.50
TSB3	STAND BY	3		9.5000	99.66	9.50
	REPORT TOTAL	68	16.0000	177.1000	33,857.61	177.30

DEDUCTION SUMMARY FOR Conv / Payroll - AFTER CALCS

CHECK DATE: 09/30/2016 PERIOD ENDING DATE: 09/30/2016

Pay Summary

<u>CODE</u>	<u>DESCRIPTION</u>	<u>CATEGORY</u>	<u>COUNT</u>	<u>AMOUNT</u>	<u>BASE GROSS</u>
1FIC	FICA	FICA	68	1,929.36	31,118.79
1FIT	Fed Inc Tax	FEDERAL TAX	68	2,026.68	29,575.18
1Med	Medicare	MEDICARE	68	451.20	31,118.79
1ReE0	SERS Plan 0	RETIREMENT	6		
1ReE2	SERS Plan 2	RETIREMENT	19	301.29	6,271.53
1ReE3	SERS Plan 3	RETIREMENT	25	415.36	8,307.28
1ReT0	TRS Plan 0	RETIREMENT	3		
1ReT2	TRS Plan 2	RETIREMENT	10	571.48	9,604.64
1ReT3	TRS Plan 3	RETIREMENT	9	255.48	5,109.51
1WC	Workers' Comp	WORKERS' COMP	68	83.51	33,857.61
A0110	MEDICAL-WEA/APA		4		
BODEN	DENTAL	OTH BEF TAX	24		
COVIS	VISION	OTH BEF TAX	24		
DDSHS	OTHER DEDUCT		3	250.00	1,871.99
HCACV	HCA CARVE OUT	OTH BEF TAX	19		
J0117	CREDIT -SCHOOL		1	213.62	1,783.20
LINS	NY LIFE INSURAN		7	57.92	7,283.84
LTDIS	LONG TERM DIS		4	168.75	7,587.22
P-ADJ	PAY ADJUST		2	-80.00	4,216.42
S0110	MEDICAL-WEA/APA	OTH BEF TAX	21	2,297.09	24,309.56
S1122	FLEX-AMERICAN F FLEX		7	108.33	8,620.08
S7116	LIFE-AMERICAN		8	73.76	6,744.25
S8116	CANCER-AMERICAN	OTH BEF TAX	8	159.30	10,871.88
S9116	ACCIDEN-AMERICA	OTH BEF TAX	12	174.10	14,331.47
			488	9,457.23	221,548.48

KELLER SCHOOL DISTRICT
BENEFIT SUMMARY FOR Conv / Payroll - AFTER CALCS
CHECK DATE: 09/30/2016 PERIOD ENDING DATE: 09/30/2016
Pay Summary

<u>CODE</u>	<u>DESCRIPTION</u>	<u>CATEGORY</u>	<u>COUNT</u>	<u>AMOUNT</u>	<u>BASE GROSS</u>
1FIC	FICA	FICA	68	1,929.36	31,118.79
1Med	Medicare	MEDICARE	68	451.20	31,118.79
1ReE0	SERS Plan 0	RETIREMENT	6		
1ReE2	SERS Plan 2	RETIREMENT	19	619.72	6,271.53
1ReE3	SERS Plan 3	RETIREMENT	25	962.65	8,307.28
1ReT0	TRS Plan 0	RETIREMENT	3		
1ReT2	TRS Plan 2	RETIREMENT	10	1,261.10	9,604.64
1ReT3	TRS Plan 3	RETIREMENT	9	670.88	5,109.51
1UC	Unemployment 00	UNEMPLOY COMP	68	20.08	33,499.90
1WC	Workers' Comp	WORKERS' COMP	68	670.86	33,857.61
A3299	HCA RET-WASHING		24	619.89	28,862.88
BODEN	DENTAL-DENTAL		26	1,205.40	30,213.35
COVIS	VISION I-VISION		26	388.20	30,213.35
S0110	MEDICAL-WEA/APA		21	6,247.81	26,181.55
			441	15,136.85	244,198.75

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

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>
FUND TOTALS								
Total 003 001 General Fund				17,828.36				
Total 003				17,828.36				

Total All Funds				17,828.36				

AMERICAN FIDELITY ASSURANCE	09/30/2016	10039 001		407.16	10039			
AMERICAN FIDELITY	09/30/2016	10040 001		108.33	10040			
DRS	09/30/2016	10041 001		5,057.96	10041			
ESD 101 UNEMPLOYMENT COOP	09/30/2016	10042 001		20.08	10042			
NE WA WORKER'S COMPENSATION CO	09/30/2016	10043 001		844.07	10043			
SCHOOL EMPLOYEES CREDIT UNION	09/30/2016	10044 001		213.62	10044			
WASHINGTON STATE HEALTH CARE A	09/30/2016	10045 001		619.89	10045			
WASHINGTON ST. SUPPORT REGISTRY	09/30/2016	10046 001		250.00	10046			
WEA SELECT PLANS	09/30/2016	10047 001		8,544.90	10047			
WEA SELECT PLANS	09/30/2016	10048 001		1,205.40	10048			
WEA SELECT PLANS	09/30/2016	10049 001		388.20	10049			
WEA/APA TRUST FUND	09/30/2016	10050 001		168.75	10050			
		Page Total		17,828.36				
		Subtotal		17,828.36				
		GRAND TOTAL		17,828.36				

***** 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 September 21, 2016, the board, by a _____ vote, approves payments, totaling \$17,828.36. The payments are further identified in this document.

Total by Payment Type for Cash Account, County Treasurer Warrants:
Warrant Numbers 10039 through 10050, totaling \$17,828.36

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
10039	AMERICAN FIDELITY ASSURANCE	09/30/2016	20160930ADS7116	Payroll accrual	0	73.76	407.16
10 L 610 0000 00 0000 000 0000 0000			General Fund/Payroll Ded & Taxes Pay			73.76	
			20160930ADS8116	Payroll accrual	0	159.30	
10 L 610 0000 00 0000 000 0000 0000			General Fund/Payroll Ded & Taxes Pay			159.30	
			20160930ADS9116	Payroll accrual	0	174.10	
10 L 610 0000 00 0000 000 0000 0000			General Fund/Payroll Ded & Taxes Pay			174.10	
10040	AMERICAN FIDELITY	09/30/2016	20160930ADS1122	Payroll accrual	0	108.33	108.33
10 L 610 0000 00 0000 000 0000 0000			General Fund/Payroll Ded & Taxes Pay			108.33	
10041	DRS	09/30/2016	20160930AD1ReE0	Payroll accrual	0	0.00	5,057.96
10 L 610 0000 00 0000 000 0000 0000			General Fund/Payroll Ded & Taxes Pay			0.00	
			20160930AD1ReE2	Payroll accrual	0	301.30	
10 L 610 0000 00 0000 000 0000 0000			General Fund/Payroll Ded & Taxes Pay			301.30	
			20160930AD1ReE3	Payroll accrual	0	415.36	
10 L 610 0000 00 0000 000 0000 0000			General Fund/Payroll Ded & Taxes Pay			415.36	
			20160930AD1ReT0	Payroll accrual	0	0.00	
10 L 610 0000 00 0000 000 0000 0000			General Fund/Payroll Ded & Taxes Pay			0.00	
			20160930AD1ReT2	Payroll accrual	0	571.48	
10 L 610 0000 00 0000 000 0000 0000			General Fund/Payroll Ded & Taxes Pay			571.48	
			20160930AD1ReT3	Payroll accrual	0	255.48	
10 L 610 0000 00 0000 000 0000 0000			General Fund/Payroll Ded & Taxes Pay			255.48	
			20160930AF1ReE0	Payroll accrual	0	0.00	
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			20160930AF1ReE2	Payroll accrual	0	619.72	
			General Fund/Payroll Ded & Taxes Pay			619.72	
10 L 610 0000 00 0000 000 0000 0000			20160930AF1ReE3	Payroll accrual	0	962.66	
			General Fund/Payroll Ded & Taxes Pay			962.66	
10 L 610 0000 00 0000 000 0000 0000			20160930AF1ReT0	Payroll accrual	0	0.00	
			General Fund/Payroll Ded & Taxes Pay			0.00	
10 L 610 0000 00 0000 000 0000 0000			20160930AF1ReT2	Payroll accrual	0	1,261.10	
			General Fund/Payroll Ded & Taxes Pay			1,261.10	
10 L 610 0000 00 0000 000 0000 0000			20160930AF1ReT3	Payroll accrual	0	670.86	
			General Fund/Payroll Ded & Taxes Pay			670.86	
10042 ESD 101 UNEMPLOYMENT COOP		09/30/2016	20160930AF1UC	Payroll accrual	0	20.08	20.08
10 L 610 0000 00 0000 000 0000 0000			General Fund/Payroll Ded & Taxes Pay			20.08	
10043 NE WA WORKER'S COMPENSATION CO		09/30/2016	20160930AD1WC	Payroll accrual	0	83.51	844.07
10 L 610 0000 00 0000 000 0000 0000			General Fund/Payroll Ded & Taxes Pay			83.51	
10 L 610 0000 00 0000 000 0000 0000			20160930AF1WC	Payroll accrual	0	760.56	
			General Fund/Payroll Ded & Taxes Pay			760.56	
10044 SCHOOL EMPLOYEES CREDIT UNION		09/30/2016	20160930ADJ0117	Payroll accrual	0	213.62	213.62
10 L 610 0000 00 0000 000 0000 0000			General Fund/Payroll Ded & Taxes Pay			213.62	
10045 WASHINGTON STATE HEALTH CARE A		09/30/2016	20160930ADHCACV	Payroll accrual	0	0.00	619.89
10 L 610 0000 00 0000 000 0000 0000			General Fund/Payroll Ded & Taxes Pay			0.00	
10 L 610 0000 00 0000 000 0000 0000			20160930AFA3299	Payroll accrual	0	619.89	
			General Fund/Payroll Ded & Taxes Pay			619.89	
10046 WASHINGTON ST. SUPPORT REGISTR		09/30/2016	20160930ADDDSHS	Payroll accrual	0	250.00	250.00
10 L 610 0000 00 0000 000 0000 0000			General Fund/Payroll Ded & Taxes Pay			250.00	
10047 WEA SELECT PLANS		09/30/2016	20160930ADA0110	Payroll accrual	0	0.00	8,544.90
10 L 610 0000 00 0000 000 0000 0000			General Fund/Payroll Ded & Taxes Pay			0.00	
10 L 610 0000 00 0000 000 0000 0000			20160930ADS0110	Payroll accrual	0	2,297.09	
			General Fund/Payroll Ded & Taxes Pay			2,297.09	
10 L 610 0000 00 0000 000 0000 0000			20160930AFS0110	Payroll accrual	0	6,247.81	
			General Fund/Payroll Ded & Taxes Pay			6,247.81	
10048 WEA SELECT PLANS		09/30/2016	20160930ADB0DEN	Payroll accrual	0	0.00	1,205.40
10 L 610 0000 00 0000 000 0000 0000			General Fund/Payroll Ded & Taxes Pay			0.00	
10 L 610 0000 00 0000 000 0000 0000			20160930AFB0DEN	Payroll accrual	0	1,205.40	
			General Fund/Payroll Ded & Taxes Pay			1,205.40	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10049	WEA SELECT PLANS	09/30/2016	20160930ADC0VIS	Payroll accrual	0	0.00	388.20
10 L 610 0000 00 0000 000 0000 0000			General Fund/Payroll Ded & Taxes Pay			0.00	
			20160930AFC0VIS	Payroll accrual	0	388.20	
10 L 610 0000 00 0000 000 0000 0000			General Fund/Payroll Ded & Taxes Pay			388.20	
10050	WEA/APA TRUST FUND	09/30/2016	20160930ADLTDIS	Payroll accrual	0	168.75	168.75
10 L 610 0000 00 0000 000 0000 0000			General Fund/Payroll Ded & Taxes Pay			168.75	

12	Computer	Check(s) For a Total of	17,828.36
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
12	Computer	Checks For a Total of	17,828.36
Total For	12	Manual, Wire Tran, ACH & Computer Checks	17,828.36
Less	0	Voided	0.00
		Net Amount	17,828.36

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	17,828.36	0.00	0.00	17,828.36