

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>
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FUND TOTALS

Total 003 001	General Fund			1,299.06				
Total 003				1,299.06				

Total All Funds				1,299.06				
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JON D ATKINS	12/20/2016	10175	001	1,254.98	10175			
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JASIN WELLONS	12/20/2016	10176	001	44.08	10176			
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Page Total				1,299.06				
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Subtotal				1,299.06				
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GRAND TOTAL				1,299.06				
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***** 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 December 19, 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 10175 through 10176 and for payment those Direct Deposits included in the following list and further described as follows: COUNTY TREASURER - County Treasurer Warrants Direct Deposit Number 900000600 through 900000615 in the total amount of \$48,267.59.

Secretary _____ Board Member _____

Board Member _____ Board Member _____

Board Member _____ Board Member _____

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KELLER SCHOOL DISTRICT

11:03 AM 12/15/16

PAY SUMMARY FOR Conv / Payroll - AFTER CALCS

PAGE: 1

CHECK DATE: 12/20/2016 PERIOD ENDING DATE: 12/31/2016

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	251.30
CB14	BUS BASE	2	2.0000		3,073.50	168.00
CC14	COOK BASE	1	1.0000		1,783.20	110.80
CM14	MAINT/CUST BASE	3	1.0000		1,871.99	120.00
CS13	SUPERINTENDENT	1	1.0000		3,247.82	58.30
CS15	Superintendent	1	1.0000		500.00	
CT13	TEACHING BASE	8	3.0000		13,636.93	336.01
CTT3	TEACHER SUP	1	1.0000		409.50	12.60
CTU5	TEACHER SUP 2	1	1.0000		83.34	
CX13	SECRETARY BASE	2	1.0000		2,070.18	120.00
EX3	EXTRA TIME 613	14		44.5000	1,331.17	44.59
EX4	EXTRA TIME 614	7		21.0000	336.75	21.10
TFS4	FOOD SERVICE	1		17.0000	215.22	17.00
TPA3	PARA SUB	2		4.0000	49.56	4.00
TST3	CERT SUB	6		28.0000	439.89	28.00
	REPORT TOTAL	57	16.0000	114.5000	33,286.74	1291.70

Pay Summary

<u>CODE</u>	<u>DESCRIPTION</u>	<u>CATEGORY</u>	<u>COUNT</u>	<u>AMOUNT</u>	<u>BASE GROSS</u>
1FIC	FICA	FICA	57	1,875.89	30,256.24
1FIT	Fed Inc Tax	FEDERAL TAX	57	1,863.39	28,738.78
1Med	Medicare	MEDICARE	57	438.72	30,256.24
1ReE0	SERS Plan 0	RETIREMENT	9		
1ReE2	SERS Plan 2	RETIREMENT	8	280.36	4,979.71
1ReE3	SERS Plan 3	RETIREMENT	15	382.77	7,655.45
1ReT0	TRS Plan 0	RETIREMENT	9		
1ReT2	TRS Plan 2	RETIREMENT	11	593.37	9,972.77
1ReT3	TRS Plan 3	RETIREMENT	9	260.96	5,219.01
1WC	Workers' Comp	WORKERS' COMP	57	60.06	33,286.74
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	94.89	7,587.22
P-ADJ	PAY ADJUST		2	40.00	4,216.42
S0110	MEDICAL-WEA/APA OTH BEF TAX		21	2,588.77	24,111.37
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
			433	9,516.21	237,786.66

CHECK DATE: 12/20/2016 PERIOD ENDING DATE: 12/31/2016

Pay Summary

<u>CODE</u>	<u>DESCRIPTION</u>	<u>CATEGORY</u>	<u>COUNT</u>	<u>AMOUNT</u>	<u>BASE GROSS</u>
1FIC	FICA	FICA	57	1,875.89	30,256.24
1Med	Medicare	MEDICARE	57	438.72	30,256.24
1ReE0	SERS Plan 0	RETIREMENT	9		
1ReE2	SERS Plan 2	RETIREMENT	8	576.65	4,979.71
1ReE3	SERS Plan 3	RETIREMENT	15	886.50	7,655.45
1ReT0	TRS Plan 0	RETIREMENT	9		
1ReT2	TRS Plan 2	RETIREMENT	11	1,309.43	9,972.77
1ReT3	TRS Plan 3	RETIREMENT	9	685.25	5,219.01
1UC	Unemployment 00	UNEMPLOY COMP	57	8.68	14,446.74
1WC	Workers' Comp	WORKERS' COMP	57	495.36	33,286.74
A3299	HCA RET-WASHING		26	659.34	30,213.35
BODEN	DENTAL-DENTAL		26	1,187.40	30,213.35
COVIS	VISION I-VISION		26	396.00	30,213.35
S0110	MEDICAL-WEA/APA		21	6,461.63	26,181.55
			388	14,980.85	252,894.50

***** 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				17,964.45				
Total 003				17,964.45				

AMERICAN FIDELITY ASSURANCE	12/20/2016	10177	001	407.16	10177			
AMERICAN FIDELITY	12/20/2016	10178	001	108.33	10178			
DRS	12/20/2016	10179	001	4,975.29	10179			
ESD 101 UNEMPLOYMENT COOP	12/20/2016	10180	001	8.68	10180			
NE WA WORKER'S COMPENSATION CO	12/20/2016	10181	001	555.42	10181			
NYLIC	12/20/2016	10182	001	57.92	10182			
SCHOOL EMPLOYEES CREDIT UNION	12/20/2016	10183	001	213.62	10183			
WASHINGTON STATE HEALTH CARE A	12/20/2016	10184	001	659.34	10184			
WASHINGTON ST. SUPPORT REGISTRY	12/20/2016	10185	001	250.00	10185			
WEA SELECT PLANS	12/20/2016	10186	001	9,050.40	10186			
WEA SELECT PLANS	12/20/2016	10187	001	1,187.40	10187			
WEA SELECT PLANS	12/20/2016	10188	001	396.00	10188			
WEA/APA TRUST FUND	12/20/2016	10189	001	94.89	10189			
				Page Total				17,964.45
				Subtotal				17,964.45
				GRAND TOTAL				17,964.45

***** 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 December 19, 2016, the board, by a _____ vote, approves payments, totaling \$17,964.45. The payments are further identified in this document.

Total by Payment Type for Cash Account, County Treasurer Warrants:
Warrant Numbers 10177 through 10189, totaling \$17,964.45

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
10177	AMERICAN FIDELITY ASSURANCE	12/20/2016	20161220ADS7116	Payroll accrual	0	73.76	407.16
10 L 610 0000 00 0000 000 0000 0000				General Fund/Payroll Ded & Taxes Pay		73.76	
			20161220ADS8116	Payroll accrual	0	159.30	
10 L 610 0000 00 0000 000 0000 0000				General Fund/Payroll Ded & Taxes Pay		159.30	
			20161220ADS9116	Payroll accrual	0	174.10	
10 L 610 0000 00 0000 000 0000 0000				General Fund/Payroll Ded & Taxes Pay		174.10	
10178	AMERICAN FIDELITY	12/20/2016	20161220ADS1122	Payroll accrual	0	108.33	108.33
10 L 610 0000 00 0000 000 0000 0000				General Fund/Payroll Ded & Taxes Pay		108.33	
10179	DRS	12/20/2016	20161220AD1ReE0	Payroll accrual	0	0.00	4,975.29
10 L 610 0000 00 0000 000 0000 0000				General Fund/Payroll Ded & Taxes Pay		0.00	
			20161220AD1ReE2	Payroll accrual	0	280.36	
10 L 610 0000 00 0000 000 0000 0000				General Fund/Payroll Ded & Taxes Pay		280.36	
			20161220AD1ReE3	Payroll accrual	0	382.77	
10 L 610 0000 00 0000 000 0000 0000				General Fund/Payroll Ded & Taxes Pay		382.77	
			20161220AD1ReT0	Payroll accrual	0	0.00	
10 L 610 0000 00 0000 000 0000 0000				General Fund/Payroll Ded & Taxes Pay		0.00	
			20161220AD1ReT2	Payroll accrual	0	593.37	
10 L 610 0000 00 0000 000 0000 0000				General Fund/Payroll Ded & Taxes Pay		593.37	
			20161220AD1ReT3	Payroll accrual	0	260.96	
10 L 610 0000 00 0000 000 0000 0000				General Fund/Payroll Ded & Taxes Pay		260.96	
			20161220AF1ReE0	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			20161220AF1ReE2	Payroll accrual	0	576.65	
			General Fund/Payroll Ded & Taxes Pay			576.65	
10 L 610 0000 00 0000 000 0000 0000			20161220AF1ReE3	Payroll accrual	0	886.50	
			General Fund/Payroll Ded & Taxes Pay			886.50	
10 L 610 0000 00 0000 000 0000 0000			20161220AF1ReT0	Payroll accrual	0	0.00	
			General Fund/Payroll Ded & Taxes Pay			0.00	
10 L 610 0000 00 0000 000 0000 0000			20161220AF1ReT2	Payroll accrual	0	1,309.43	
			General Fund/Payroll Ded & Taxes Pay			1,309.43	
10 L 610 0000 00 0000 000 0000 0000			20161220AF1ReT3	Payroll accrual	0	685.25	
			General Fund/Payroll Ded & Taxes Pay			685.25	
10180 ESD 101 UNEMPLOYMENT COOP		12/20/2016	20161220AF1UC	Payroll accrual	0	8.68	8.68
10 L 610 0000 00 0000 000 0000 0000			General Fund/Payroll Ded & Taxes Pay			8.68	
10181 NE WA WORKER'S COMPENSATION CO		12/20/2016	20161220AD1WC	Payroll accrual	0	60.06	555.42
10 L 610 0000 00 0000 000 0000 0000			General Fund/Payroll Ded & Taxes Pay			60.06	
10 L 610 0000 00 0000 000 0000 0000			20161220AF1WC	Payroll accrual	0	495.36	
			General Fund/Payroll Ded & Taxes Pay			495.36	
10182 NYLIC		12/20/2016	20161220ADLINS	Payroll accrual	0	57.92	57.92
10 L 610 0000 00 0000 000 0000 0000			General Fund/Payroll Ded & Taxes Pay			57.92	
10183 SCHOOL EMPLOYEES CREDIT UNION		12/20/2016	20161220ADJ0117	Payroll accrual	0	213.62	213.62
10 L 610 0000 00 0000 000 0000 0000			General Fund/Payroll Ded & Taxes Pay			213.62	
10184 WASHINGTON STATE HEALTH CARE A		12/20/2016	20161220ADHCACV	Payroll accrual	0	0.00	659.34
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			20161220AFA3299	Payroll accrual	0	659.34	
			General Fund/Payroll Ded & Taxes Pay			659.34	
10185 WASHINGTON ST. SUPPORT REGISTR		12/20/2016	20161220ADDDSHS	Payroll accrual	0	250.00	250.00
10 L 610 0000 00 0000 000 0000 0000			General Fund/Payroll Ded & Taxes Pay			250.00	
10186 WEA SELECT PLANS		12/20/2016	20161220ADA0110	Payroll accrual	0	0.00	9,050.40
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			20161220ADS0110	Payroll accrual	0	2,588.77	
			General Fund/Payroll Ded & Taxes Pay			2,588.77	
10 L 610 0000 00 0000 000 0000 0000			20161220AFS0110	Payroll accrual	0	6,461.63	
			General Fund/Payroll Ded & Taxes Pay			6,461.63	
10187 WEA SELECT PLANS		12/20/2016	20161220ADB0DEN	Payroll accrual	0	0.00	1,187.40
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
			20161220AFB0DEN	Payroll accrual	0	1,187.40	
10 L 610 0000 00 0000 000 0000 0000			General Fund/Payroll Ded & Taxes Pay			1,187.40	
10188 WEA SELECT PLANS		12/20/2016	20161220ADCOVIS	Payroll accrual	0	0.00	396.00
10 L 610 0000 00 0000 000 0000 0000			General Fund/Payroll Ded & Taxes Pay			0.00	
			20161220AFCOVIS	Payroll accrual	0	396.00	
10 L 610 0000 00 0000 000 0000 0000			General Fund/Payroll Ded & Taxes Pay			396.00	
10189 WEA/APA TRUST FUND		12/20/2016	20161220ADLTDIS	Payroll accrual	0	94.89	94.89
10 L 610 0000 00 0000 000 0000 0000			General Fund/Payroll Ded & Taxes Pay			94.89	
				13 Computer	Check(s) For a Total of		17,964.45

	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
	13	Computer	Checks For a Total of	17,964.45
Total For	13	Manual, Wire Tran, ACH & Computer	Checks	17,964.45
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	17,964.45

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	17,964.45	0.00	0.00	17,964.45