

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		2,068.74						
Total 003		2,068.74						

Total All Funds 2,068.74

JON D ATKINS	02/28/2017	10257	001	1,253.39	10257			
--------------	------------	-------	-----	----------	-------	--	--	--

JASIN WELLONS	02/28/2017	10258	001	815.35	10258			
---------------	------------	-------	-----	--------	-------	--	--	--

Page Total 2,068.74

Subtotal 2,068.74

GRAND TOTAL 2,068.74

***** 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 February 15, 2017, 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 10257 through 10258 and for payment those Direct Deposits included in the following list and further described as follows: COUNTY TREASURER - County Treasurer Warrants Direct Deposit Number 900000631 through 900000646 in the total amount of \$48,683.37.

Secretary _____ Board Member _____
 Board Member _____ Board Member _____
 Board Member _____ Board Member _____

4pacpv04.p
 05.16.10.00.00-010047

KELLER SCHOOL DISTRICT
 PAY SUMMARY FOR Conv / Payroll - AFTER CALCS
 CHECK DATE: 02/28/2017 PERIOD ENDING DATE: 02/28/2017
 Pay Summary

10:57 AM 02/14/17
 PAGE: 1

<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	339.00
CB14	BUS BASE	2	2.0000		3,391.02	102.01
CC14	COOK BASE	1	1.0000		1,783.20	150.30
CM14	MAINT/CUST BASE	3	1.0000		1,871.99	152.00
CS13	SUPERINTENDENT	1	1.0000		3,247.82	70.90
CS15	Superintendent	1	1.0000		500.00	
CT13	TEACHING BASE	8	3.0000		13,636.93	456.00
CTT3	TEACHER SUP	1	1.0000		409.50	17.10
CTU5	TEACHER SUP 2	1	1.0000		83.34	
CX13	SECRETARY BASE	2	1.0000		2,070.18	152.00
EX3	EXTRA TIME 613	11		29.7500	716.84	29.80
EX4	EXTRA TIME 614	9		102.0000	1,606.69	102.09
LWOP3	Leave w/o Pay	4		-60.5900	-875.73	-60.60
ST3	CERT.SUB 613	3		21.0000	329.91	21.00
T21P3	BE Cent 21 Para	1		2.2500	33.84	2.30
TFS4	FOOD SERIVICE	1		20.0000	253.20	20.00
TPA3	PARA SUB	4		54.5000	675.25	54.50
TSB3	STAND BY	1		3.0000	31.47	3.00
TST3	CERT SUB	2		21.0000	329.91	21.00
	REPORT TOTAL	63	16.0000	192.9100	34,333.05	1632.40

CHECK DATE: 02/28/2017 PERIOD ENDING DATE: 02/28/2017

Pay Summary

<u>CODE</u>	<u>DESCRIPTION</u>	<u>CATEGORY</u>	<u>COUNT</u>	<u>AMOUNT</u>	<u>BASE GROSS</u>
1FIC	FICA	FICA	63	1,945.12	31,373.22
1FIT	Fed Inc Tax	FEDERAL TAX	63	1,911.08	29,887.83
1Med	Medicare	MEDICARE	63	454.91	31,373.22
1ReE0	SERS Plan 0	RETIREMENT	11		
1ReE2	SERS Plan 2	RETIREMENT	13	255.92	4,403.91
1ReE3	SERS Plan 3	RETIREMENT	21	412.22	8,244.32
1ReT0	TRS Plan 0	RETIREMENT	8		
1ReT2	TRS Plan 2	RETIREMENT	5	550.82	9,257.51
1ReT3	TRS Plan 3	RETIREMENT	9	266.43	5,328.52
1WC	Workers' Comp	WORKERS' COMP	63	70.43	34,333.05
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	131.82	7,904.74
S0110	MEDICAL-WEA/APA	OTH BEF TAX	20	2,518.10	22,523.77
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	14,648.99
			460	9,553.88	236,454.32

Pay Summary

<u>CODE</u>	<u>DESCRIPTION</u>	<u>CATEGORY</u>	<u>COUNT</u>	<u>AMOUNT</u>	<u>BASE GROSS</u>
1FIC	FICA	FICA	63	1,945.12	31,373.22
1Med	Medicare	MEDICARE	63	454.91	31,373.22
1ReE0	SERS Plan 0	RETIREMENT	11		
1ReE2	SERS Plan 2	RETIREMENT	13	524.18	4,403.91
1ReE3	SERS Plan 3	RETIREMENT	21	955.89	8,244.32
1ReT0	TRS Plan 0	RETIREMENT	8		
1ReT2	TRS Plan 2	RETIREMENT	5	1,215.52	9,257.51
1ReT3	TRS Plan 3	RETIREMENT	9	699.64	5,328.52
1UC	Unemployment 00	UNEMPLOY COMP	63	19.02	31,713.27
1WC	Workers' Comp	WORKERS' COMP	63	600.94	34,333.05
A3299	HCA RET-WASHING		25	611.05	28,625.75
BODEN	DENTAL-DENTAL		25	1,088.45	28,625.75
COVIS	VISION I-VISION		25	363.00	28,625.75
S0110	MEDICAL-WEA/APA		20	5,872.60	24,593.95
			414	14,350.32	266,498.22

***** 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				17,193.06				
Total 003				17,193.06				

Total All Funds				17,193.06				

AMERICAN FIDELITY ASSURANCE	02/28/2017	10259	001	407.16	10259			
AMERICAN FIDELITY	02/28/2017	10260	001	108.33	10260			
DRS	02/28/2017	10261	001	4,880.62	10261			
ESD 101 UNEMPLOYMENT COOP	02/28/2017	10262	001	19.02	10262			
NE WA WORKER'S COMPENSATION CO	02/28/2017	10263	001	671.37	10263			
NYLIC	02/28/2017	10264	001	57.92	10264			
SCHOOL EMPLOYEES CREDIT UNION	02/28/2017	10265	001	213.62	10265			
WASHINGTON STATE HEALTH CARE A	02/28/2017	10266	001	611.05	10266			
WASHINGTON ST. SUPPORT REGISTRY	02/28/2017	10267	001	250.00	10267			
WEA SELECT PLANS	02/28/2017	10268	001	8,390.70	10268			
WEA SELECT PLANS	02/28/2017	10269	001	1,088.45	10269			
WEA SELECT PLANS	02/28/2017	10270	001	363.00	10270			
WEA/APA TRUST FUND	02/28/2017	10271	001	131.82	10271			
	Page Total			17,193.06				
	Subtotal			17,193.06				
	GRAND TOTAL			17,193.06				

***** 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 February 15, 2017, the board, by a _____ vote, approves payments, totaling \$17,193.06. The payments are further identified in this document.

Total by Payment Type for Cash Account, County Treasurer Warrants:
Warrant Numbers 10259 through 10271, totaling \$17,193.06

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
10259	AMERICAN FIDELITY ASSURANCE	02/28/2017	20170228ADS7116	Payroll accrual	0	73.76	407.16
10 L 610 0000 00 0000 000 0000 0000			General Fund/Payroll Ded & Taxes Pay			73.76	
			20170228ADS8116	Payroll accrual	0	159.30	
10 L 610 0000 00 0000 000 0000 0000			General Fund/Payroll Ded & Taxes Pay			159.30	
			20170228ADS9116	Payroll accrual	0	174.10	
10 L 610 0000 00 0000 000 0000 0000			General Fund/Payroll Ded & Taxes Pay			174.10	
10260	AMERICAN FIDELITY	02/28/2017	20170228ADS1122	Payroll accrual	0	108.33	108.33
10 L 610 0000 00 0000 000 0000 0000			General Fund/Payroll Ded & Taxes Pay			108.33	
10261	DRS	02/28/2017	20170228AD1ReE0	Payroll accrual	0	0.00	4,880.62
10 L 610 0000 00 0000 000 0000 0000			General Fund/Payroll Ded & Taxes Pay			0.00	
			20170228AD1ReE2	Payroll accrual	0	255.92	
10 L 610 0000 00 0000 000 0000 0000			General Fund/Payroll Ded & Taxes Pay			255.92	
			20170228AD1ReE3	Payroll accrual	0	412.22	
10 L 610 0000 00 0000 000 0000 0000			General Fund/Payroll Ded & Taxes Pay			412.22	
			20170228AD1ReT0	Payroll accrual	0	0.00	
10 L 610 0000 00 0000 000 0000 0000			General Fund/Payroll Ded & Taxes Pay			0.00	
			20170228AD1ReT2	Payroll accrual	0	550.82	
10 L 610 0000 00 0000 000 0000 0000			General Fund/Payroll Ded & Taxes Pay			550.82	
			20170228AD1ReT3	Payroll accrual	0	266.43	
10 L 610 0000 00 0000 000 0000 0000			General Fund/Payroll Ded & Taxes Pay			266.43	
			20170228AF1ReE0	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			20170228AF1ReE2	Payroll accrual	0	524.18	
			General Fund/Payroll Ded & Taxes Pay			524.18	
10 L 610 0000 00 0000 000 0000 0000			20170228AF1ReE3	Payroll accrual	0	955.89	
			General Fund/Payroll Ded & Taxes Pay			955.89	
10 L 610 0000 00 0000 000 0000 0000			20170228AF1ReT0	Payroll accrual	0	0.00	
			General Fund/Payroll Ded & Taxes Pay			0.00	
10 L 610 0000 00 0000 000 0000 0000			20170228AF1ReT2	Payroll accrual	0	1,215.52	
			General Fund/Payroll Ded & Taxes Pay			1,215.52	
10 L 610 0000 00 0000 000 0000 0000			20170228AF1ReT3	Payroll accrual	0	699.64	
			General Fund/Payroll Ded & Taxes Pay			699.64	
10262 ESD 101 UNEMPLOYMENT COOP		02/28/2017	20170228AF1UC	Payroll accrual	0	19.02	19.02
10 L 610 0000 00 0000 000 0000 0000			General Fund/Payroll Ded & Taxes Pay			19.02	
10263 NE WA WORKER'S COMPENSATION CO		02/28/2017	20170228AD1WC	Payroll accrual	0	70.43	671.37
10 L 610 0000 00 0000 000 0000 0000			General Fund/Payroll Ded & Taxes Pay			70.43	
10 L 610 0000 00 0000 000 0000 0000			20170228AF1WC	Payroll accrual	0	600.94	
			General Fund/Payroll Ded & Taxes Pay			600.94	
10264 NYLIC		02/28/2017	20170228ADLINS	Payroll accrual	0	57.92	57.92
10 L 610 0000 00 0000 000 0000 0000			General Fund/Payroll Ded & Taxes Pay			57.92	
10265 SCHOOL EMPLOYEES CREDIT UNION		02/28/2017	20170228ADJ0117	Payroll accrual	0	213.62	213.62
10 L 610 0000 00 0000 000 0000 0000			General Fund/Payroll Ded & Taxes Pay			213.62	
10266 WASHINGTON STATE HEALTH CARE A		02/28/2017	20170228ADHCACV	Payroll accrual	0	0.00	611.05
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			20170228AFA3299	Payroll accrual	0	611.05	
			General Fund/Payroll Ded & Taxes Pay			611.05	
10267 WASHINGTON ST. SUPPORT REGISTR		02/28/2017	20170228ADDDSHS	Payroll accrual	0	250.00	250.00
10 L 610 0000 00 0000 000 0000 0000			General Fund/Payroll Ded & Taxes Pay			250.00	
10268 WEA SELECT PLANS		02/28/2017	20170228ADA0110	Payroll accrual	0	0.00	8,390.70
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			20170228ADS0110	Payroll accrual	0	2,518.10	
			General Fund/Payroll Ded & Taxes Pay			2,518.10	
10 L 610 0000 00 0000 000 0000 0000			20170228AFS0110	Payroll accrual	0	5,872.60	
			General Fund/Payroll Ded & Taxes Pay			5,872.60	
10269 WEA SELECT PLANS		02/28/2017	20170228ADB0DEN	Payroll accrual	0	0.00	1,088.45
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
			20170228AFB0DEN	Payroll accrual	0	1,088.45	
10 L 610 0000 00 0000 000 0000 0000			General Fund/Payroll Ded & Taxes Pay			1,088.45	
10270 WEA SELECT PLANS		02/28/2017	20170228ADC0VIS	Payroll accrual	0	0.00	363.00
10 L 610 0000 00 0000 000 0000 0000			General Fund/Payroll Ded & Taxes Pay			0.00	
			20170228AFC0VIS	Payroll accrual	0	363.00	
10 L 610 0000 00 0000 000 0000 0000			General Fund/Payroll Ded & Taxes Pay			363.00	
10271 WEA/APA TRUST FUND		02/28/2017	20170228ADLTDIS	Payroll accrual	0	131.82	131.82
10 L 610 0000 00 0000 000 0000 0000			General Fund/Payroll Ded & Taxes Pay			131.82	
			13 Computer	Check(s) For a Total of			17,193.06

	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	17,193.06
Total For	13	Manual, Wire Tran, ACH & Computer	Checks	17,193.06
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	17,193.06

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	17,193.06	0.00	0.00	17,193.06