

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		1,385.56						
Total 003		1,385.56						
Total All Funds		1,385.56						

JON D ATKINS	04/28/2017	10354	001	1,254.93	10354			
JOSHUA L LOGAN	04/28/2017	10355	001	130.63	10355			
	Page Total			1,385.56				
	Subtotal			1,385.56				
	GRAND TOTAL			1,385.56				

***** 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 19, 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 10354 through 10355 and for payment those Direct Deposits included in the following list and further described as follows: COUNTY TREASURER - County Treasurer Warrants Direct Deposit Number 900000662 through 900000675 in the total amount of \$46,088.11.

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

Pay Summary

PAY	DESCRIPTION	COUNT	FACTOR	HOURS	GROSS	RETIRE
						HOURS
CA13	AIDE BASE	7	4.0000		4,237.69	267.81
CB14	BUS BASE	1	1.0000		1,485.90	90.00
CC14	COOK BASE	1	1.0000		1,783.20	118.60
CM14	MAINT/CUST BASE	3	1.0000		1,871.99	120.00
CS13	SUPERINTENDENT	1	1.0000		3,247.82	70.80
CS15	Superintendent	1	1.0000		500.00	
CT13	TEACHING BASE	8	3.0000		13,636.93	360.00
CTT3	TEACHER SUP	1	1.0000		409.50	13.50
CTU5	TEACHER SUP 2	1	1.0000		83.34	
CX13	SECRETARY BASE	2	1.0000		2,070.18	120.00
EX3	EXTRA TIME 613	11		45.7500	924.44	45.89
EX4	EXTRA TIME 614	8		83.2500	1,276.75	83.40
TFS4	FOOD SERVICE	1		17.0000	215.22	17.00
TPD3	PROF DEVELOP	1		4.0000	168.00	4.00
TSC4	CLASS SUB	1		12.0000	142.08	12.00
REPORT TOTAL		48	15.0000	162.0000	32,053.04	1323.00

CHECK DATE: 04/28/2017 PERIOD ENDING DATE: 04/30/2017

Pay Summary

<u>CODE</u>	<u>DESCRIPTION</u>	<u>CATEGORY</u>	<u>COUNT</u>	<u>AMOUNT</u>	<u>BASE GROSS</u>
1FIC	FICA	FICA	48	1,805.38	29,119.31
1FIT	Fed Inc Tax	FEDERAL TAX	48	1,862.56	27,655.61
1Med	Medicare	MEDICARE	48	422.23	29,119.31
1ReE0	SERS Plan 0	RETIREMENT	8		
1ReE2	SERS Plan 2	RETIREMENT	13	319.83	5,680.86
1ReE3	SERS Plan 3	RETIREMENT	16	322.87	6,457.50
1ReT0	TRS Plan 0	RETIREMENT	3		
1ReT2	TRS Plan 2	RETIREMENT	7	569.17	9,566.07
1ReT3	TRS Plan 3	RETIREMENT	6	251.83	5,036.51
1WC	Workers' Comp	WORKERS' COMP	48	63.77	32,053.04
A0110	MEDICAL-WEA/APA		3		
B0DEN	DENTAL	OTH BEF TAX	23		
COVIS	VISION	OTH BEF TAX	23		
D0110	WEA DUE-WEA-APA		2	61.50	4,216.42
DDSHS	OTHER DEDUCT		3	250.00	1,871.99
HCACV	HCA CARVE OUT	OTH BEF TAX	18		
J0117	CREDIT -SCHOOL		1	213.62	1,783.20
LINS	NY LIFE INSURAN		7	57.92	7,283.84
LTDIS	LONG TERM DIS		3	91.69	5,999.62
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	11	148.00	12,743.87
			382	9,299.86	227,347.13

Pay Summary

<u>CODE</u>	<u>DESCRIPTION</u>	<u>CATEGORY</u>	<u>COUNT</u>	<u>AMOUNT</u>	<u>BASE GROSS</u>
1FIC	FICA	FICA	48	1,805.38	29,119.31
1Med	Medicare	MEDICARE	48	422.23	29,119.31
1ReE0	SERS Plan 0	RETIREMENT	8		
1ReE2	SERS Plan 2	RETIREMENT	13	657.86	5,680.86
1ReE3	SERS Plan 3	RETIREMENT	16	747.78	6,457.50
1ReT0	TRS Plan 0	RETIREMENT	3		
1ReT2	TRS Plan 2	RETIREMENT	7	1,256.03	9,566.07
1ReT3	TRS Plan 3	RETIREMENT	6	661.30	5,036.51
1UC	Unemployment 00	UNEMPLOY COMP	48	18.79	31,312.44
1WC	Workers' Comp	WORKERS' COMP	48	530.60	32,053.04
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
			340	14,035.07	258,816.24

***** 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				16,994.97				
Total 003				16,994.97				

Total All Funds				16,994.97				

AMERICAN FIDELITY ASSURANCE	04/28/2017	10356	001	381.06	10356			
AMERICAN FIDELITY	04/28/2017	10357	001	108.33	10357			
COLVILLE TRIBE CHILD SUPPORT PRGM	04/28/2017	10358	001	250.00	10358			
DRS	04/28/2017	10359	001	4,764.49	10359			
ESD 101 UNEMPLOYMENT COOP	04/28/2017	10360	001	18.79	10360			
NE WA WORKER'S COMPENSATION CO	04/28/2017	10361	001	594.37	10361			
NYLIC	04/28/2017	10362	001	57.92	10362			
SCHOOL EMPLOYEES CREDIT UNION	04/28/2017	10363	001	213.62	10363			
WASHINGTON STATE HEALTH CARE A	04/28/2017	10364	001	611.05	10364			
WEA SELECT PLANS	04/28/2017	10365	001	8,390.70	10365			
WEA SELECT PLANS	04/28/2017	10366	001	1,088.45	10366			
WEA SELECT PLANS	04/28/2017	10367	001	363.00	10367			
WEA/APA TRUST FUND	04/28/2017	10368	001	153.19	10368			
				Page Total				16,994.97
				Subtotal				16,994.97
				GRAND TOTAL				16,994.97

***** 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 19, 2017, the board, by a _____ vote, approves payments, totaling \$16,994.97. The payments are further identified in this document.

Total by Payment Type for Cash Account, County Treasurer Warrants:
Warrant Numbers 10356 through 10368, totaling \$16,994.97

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
10356	AMERICAN FIDELITY ASSURANCE	04/28/2017	20170428ADS7116	Payroll accrual	0	73.76	381.06
10 L 610 0000 00 0000 000 0000 0000				General Fund/Payroll Ded & Taxes Pay		73.76	
			20170428ADS8116	Payroll accrual	0	159.30	
10 L 610 0000 00 0000 000 0000 0000				General Fund/Payroll Ded & Taxes Pay		159.30	
			20170428ADS9116	Payroll accrual	0	148.00	
10 L 610 0000 00 0000 000 0000 0000				General Fund/Payroll Ded & Taxes Pay		148.00	
10357	AMERICAN FIDELITY	04/28/2017	20170428ADS1122	Payroll accrual	0	108.33	108.33
10 L 610 0000 00 0000 000 0000 0000				General Fund/Payroll Ded & Taxes Pay		108.33	
10358	COLVILLE TRIBE CHILD SUPPORT P	04/28/2017	20170428ADDDSHS	Payroll accrual	0	250.00	250.00
10 L 610 0000 00 0000 000 0000 0000				General Fund/Payroll Ded & Taxes Pay		250.00	
10359	DRS	04/28/2017	20170428AD1ReE0	Payroll accrual	0	0.00	4,764.49
10 L 610 0000 00 0000 000 0000 0000				General Fund/Payroll Ded & Taxes Pay		0.00	
			20170428AD1ReE2	Payroll accrual	0	311.85	
10 L 610 0000 00 0000 000 0000 0000				General Fund/Payroll Ded & Taxes Pay		311.85	
			20170428AD1ReE3	Payroll accrual	0	322.87	
10 L 610 0000 00 0000 000 0000 0000				General Fund/Payroll Ded & Taxes Pay		322.87	
			20170428AD1ReT0	Payroll accrual	0	0.00	
10 L 610 0000 00 0000 000 0000 0000				General Fund/Payroll Ded & Taxes Pay		0.00	
			20170428AD1ReT2	Payroll accrual	0	569.17	
10 L 610 0000 00 0000 000 0000 0000				General Fund/Payroll Ded & Taxes Pay		569.17	
			20170428AD1ReT3	Payroll accrual	0	251.83	
10 L 610 0000 00 0000 000 0000 0000				General Fund/Payroll Ded & Taxes Pay		251.83	

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			20170428AF1ReE0	Payroll accrual	0	0.00	
			General Fund/Payroll Ded & Taxes Pay			0.00	
10 L 610 0000 00 0000 000 0000 0000			20170428AF1ReE2	Payroll accrual	0	643.66	
			General Fund/Payroll Ded & Taxes Pay			643.66	
10 L 610 0000 00 0000 000 0000 0000			20170428AF1ReE3	Payroll accrual	0	747.78	
			General Fund/Payroll Ded & Taxes Pay			747.78	
10 L 610 0000 00 0000 000 0000 0000			20170428AF1ReT0	Payroll accrual	0	0.00	
			General Fund/Payroll Ded & Taxes Pay			0.00	
10 L 610 0000 00 0000 000 0000 0000			20170428AF1ReT2	Payroll accrual	0	1,256.03	
			General Fund/Payroll Ded & Taxes Pay			1,256.03	
10 L 610 0000 00 0000 000 0000 0000			20170428AF1ReT3	Payroll accrual	0	661.30	
			General Fund/Payroll Ded & Taxes Pay			661.30	
10360 ESD 101 UNEMPLOYMENT COOP		04/28/2017	20170428AF1UC	Payroll accrual	0	18.79	18.79
10 L 610 0000 00 0000 000 0000 0000			General Fund/Payroll Ded & Taxes Pay			18.79	
10361 NE WA WORKER'S COMPENSATION CO		04/28/2017	20170428AD1WC	Payroll accrual	0	63.77	594.37
10 L 610 0000 00 0000 000 0000 0000			General Fund/Payroll Ded & Taxes Pay			63.77	
10 L 610 0000 00 0000 000 0000 0000			20170428AF1WC	Payroll accrual	0	530.60	
			General Fund/Payroll Ded & Taxes Pay			530.60	
10362 NYLIC		04/28/2017	20170428ADLINS	Payroll accrual	0	57.92	57.92
10 L 610 0000 00 0000 000 0000 0000			General Fund/Payroll Ded & Taxes Pay			57.92	
10363 SCHOOL EMPLOYEES CREDIT UNION		04/28/2017	20170428ADJ0117	Payroll accrual	0	213.62	213.62
10 L 610 0000 00 0000 000 0000 0000			General Fund/Payroll Ded & Taxes Pay			213.62	
10364 WASHINGTON STATE HEALTH CARE A		04/28/2017	20170428ADHCACV	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			20170428AFA3299	Payroll accrual	0	611.05	
			General Fund/Payroll Ded & Taxes Pay			611.05	
10365 WEA SELECT PLANS		04/28/2017	20170428ADA0110	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			20170428ADS0110	Payroll accrual	0	2,518.10	
			General Fund/Payroll Ded & Taxes Pay			2,518.10	
10 L 610 0000 00 0000 000 0000 0000			20170428AFS0110	Payroll accrual	0	5,872.60	
			General Fund/Payroll Ded & Taxes Pay			5,872.60	
10366 WEA SELECT PLANS		04/28/2017	20170428ADB0DEN	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	
			20170428AFB0DEN	Payroll accrual	0	1,088.45		
10 L 610 0000 00 0000 000 0000 0000			General Fund/Payroll Ded & Taxes Pay			1,088.45		
10367 WEA SELECT PLANS		04/28/2017	20170428ADC0VIS	Payroll accrual	0	0.00	363.00	
10 L 610 0000 00 0000 000 0000 0000			General Fund/Payroll Ded & Taxes Pay			0.00		
			20170428AFC0VIS	Payroll accrual	0	363.00		
10 L 610 0000 00 0000 000 0000 0000			General Fund/Payroll Ded & Taxes Pay			363.00		
10368 WEA/APA TRUST FUND		04/28/2017	20170428ADD0110	Payroll accrual	0	61.50	153.19	
10 L 610 0000 00 0000 000 0000 0000			General Fund/Payroll Ded & Taxes Pay			61.50		
			20170428ADLTDIS	Payroll accrual	0	91.69		
10 L 610 0000 00 0000 000 0000 0000			General Fund/Payroll Ded & Taxes Pay			91.69		
					13	Computer	Check(s) For a Total of	16,994.97

	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	16,994.97
Total For	13	Manual, Wire Tran, ACH & Computer Checks		16,994.97
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	16,994.97

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	16,994.97	0.00	0.00	16,994.97