

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			1,223.37				
Total 003				1,223.37				

Total All Funds				1,223.37				
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JON D ATKINS	07/31/2017	10490	001	1,223.37	10490			
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Page Total				1,223.37				
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Subtotal				1,223.37				
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GRAND TOTAL				1,223.37				
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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 July 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 10490 through 10490 and for payment those Direct Deposits included in the following list and further described as follows: COUNTY TREASURER - County Treasurer Warrants Direct Deposit Number 900000702 through 900000711 in the total amount of \$41,555.63.

Secretary _____ Board Member _____

Board Member _____ Board Member _____

Board Member _____ Board Member _____

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05.17.06.00.00-010047

KELLER SCHOOL DISTRICT

2:23 PM 07/18/17

PAY SUMMARY FOR Conv / Payroll - AFTER CALCS

PAGE: 1

CHECK DATE: 07/31/2017 PERIOD ENDING DATE: 07/31/2017

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	6	3.0000		3,536.89	
CB14	BUS BASE	1	1.0000		1,485.90	
CC14	COOK BASE	1	1.0000		1,783.20	
CM14	MAINT/CUST BASE	3	1.0000		1,871.99	96.00
CS13	SUPERINTENDENT	1	1.0000		3,247.84	62.50
CS15	Superintendent	1	1.0000		500.00	
CT13	TEACHING BASE	8	3.0000		13,636.93	
CTP3	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	96.00
EX4	EXTRA TIME 614	5		37.5000	598.66	37.50
LWOP3	Leave w/o Pay	1		-58.9700	-843.86	-59.00
	REPORT TOTAL	31	14.0000	-21.4700	28,380.57	233.00

Pay Summary

<u>CODE</u>	<u>DESCRIPTION</u>	<u>CATEGORY</u>	<u>COUNT</u>	<u>AMOUNT</u>	<u>BASE GROSS</u>
1FIC	FICA	FICA	31	1,576.92	25,434.34
1FIT	Fed Inc Tax	FEDERAL TAX	31	1,683.95	24,086.55
1Med	Medicare	MEDICARE	31	368.80	25,434.34
1ReE0	SERS Plan 0	RETIREMENT	3		
1ReE2	SERS Plan 2	RETIREMENT	10	252.02	4,476.59
1ReE3	SERS Plan 3	RETIREMENT	9	301.32	6,026.37
1ReT0	TRS Plan 0	RETIREMENT	2		
1ReT2	TRS Plan 2	RETIREMENT	5	550.83	9,257.51
1ReT3	TRS Plan 3	RETIREMENT	5	243.62	4,872.26
1WC	Workers' Comp	WORKERS' COMP	31	29.19	26,039.11
A0110	MEDICAL-WEA/APA		3		
B0DEN	DENTAL	OTH BEF TAX	23		
COVIS	VISION	OTH BEF TAX	23		
D0110	WEA DUE-WEA-APA		2	68.00	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		6	146.39	7,871.61
S0110	MEDICAL-WEA/APA	OTH BEF TAX	20	2,518.10	22,523.79
S1122	FLEX-AMERICAN F	FLEX	7	120.83	8,620.10
S7116	LIFE-AMERICAN		10	122.36	10,960.67
S8116	CANCER-AMERICAN	OTH BEF TAX	8	159.30	10,871.88
S9116	ACCIDEN-AMERICA	OTH BEF TAX	11	148.00	12,743.87
			300	8,811.17	214,374.44

Pay Summary

<u>CODE</u>	<u>DESCRIPTION</u>	<u>CATEGORY</u>	<u>COUNT</u>	<u>AMOUNT</u>	<u>BASE GROSS</u>
1FIC	FICA	FICA	31	1,576.92	25,434.34
1Med	Medicare	MEDICARE	31	368.80	25,434.34
1Re0	SERS Plan 0	RETIREMENT	3		
1Re2	SERS Plan 2	RETIREMENT	10	518.39	4,476.59
1Re3	SERS Plan 3	RETIREMENT	9	697.84	6,026.37
1Re0	TRS Plan 0	RETIREMENT	2		
1Re2	TRS Plan 2	RETIREMENT	5	1,215.51	9,257.51
1Re3	TRS Plan 3	RETIREMENT	5	639.72	4,872.26
1UC	Unemployment 00	UNEMPLOY COMP	31	16.92	28,222.73
1WC	Workers' Comp	WORKERS' COMP	31	205.86	26,039.11
A3299	HCA RET-WASHING		25	611.05	28,625.77
BODEN	DENTAL-DENTAL		25	1,088.45	28,625.77
COVIS	VISION I-VISION		25	363.00	28,625.77
S0110	MEDICAL-WEA/APA		20	5,872.60	24,593.97
			253	13,175.06	240,234.53

***** 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				16,410.84				
Total 003				16,410.84				
Total All Funds				16,410.84				

AMERICAN FIDELITY ASSURANCE	07/31/2017	10491 001		429.66	10491			
AMERICAN FIDELITY	07/31/2017	10492 001		120.83	10492			
COLVILLE TRIBE CHILD SUPPORT PRGM	07/31/2017	10493 001		250.00	10493			
DRS	07/31/2017	10494 001		4,419.25	10494			
ESD 101 UNEMPLOYMENT COOP	07/31/2017	10495 001		16.92	10495			
NE WA WORKER'S COMPENSATION CO	07/31/2017	10496 001		235.05	10496			
NYLIC	07/31/2017	10497 001		57.92	10497			
SCHOOL EMPLOYEES CREDIT UNION	07/31/2017	10498 001		213.62	10498			
WASHINGTON STATE HEALTH CARE A	07/31/2017	10499 001		611.05	10499			
WEA SELECT PLANS	07/31/2017	10500 001		8,390.70	10500			
WEA SELECT PLANS	07/31/2017	10501 001		1,088.45	10501			
WEA SELECT PLANS	07/31/2017	10502 001		363.00	10502			
WEA/APA TRUST FUND	07/31/2017	10503 001		214.39	10503			
				Page Total				16,410.84
				Subtotal				16,410.84
				GRAND TOTAL				16,410.84

***** 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 19, 2017, the board, by a _____ vote, approves payments, totaling \$16,410.84. The payments are further identified in this document.

Total by Payment Type for Cash Account, County Treasurer Warrants:
Warrant Numbers 10491 through 10503, totaling \$16,410.84

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
10491	AMERICAN FIDELITY ASSURANCE	07/31/2017	20170731ADS7116	Payroll accrual	0	122.36	429.66
10 L 610 0000 00 0000 000 0000 0000				General Fund/Payroll Ded & Taxes Pay		122.36	
			20170731ADS8116	Payroll accrual	0	159.30	
10 L 610 0000 00 0000 000 0000 0000				General Fund/Payroll Ded & Taxes Pay		159.30	
			20170731ADS9116	Payroll accrual	0	148.00	
10 L 610 0000 00 0000 000 0000 0000				General Fund/Payroll Ded & Taxes Pay		148.00	
10492	AMERICAN FIDELITY	07/31/2017	20170731ADS1122	Payroll accrual	0	120.83	120.83
10 L 610 0000 00 0000 000 0000 0000				General Fund/Payroll Ded & Taxes Pay		120.83	
10493	COLVILLE TRIBE CHILD SUPPORT P	07/31/2017	20170731ADDSHS	Payroll accrual	0	250.00	250.00
10 L 610 0000 00 0000 000 0000 0000				General Fund/Payroll Ded & Taxes Pay		250.00	
10494	DRS	07/31/2017	20170731AD1ReE0	Payroll accrual	0	0.00	4,419.25
10 L 610 0000 00 0000 000 0000 0000				General Fund/Payroll Ded & Taxes Pay		0.00	
			20170731AD1ReE2	Payroll accrual	0	252.02	
10 L 610 0000 00 0000 000 0000 0000				General Fund/Payroll Ded & Taxes Pay		252.02	
			20170731AD1ReE3	Payroll accrual	0	301.32	
10 L 610 0000 00 0000 000 0000 0000				General Fund/Payroll Ded & Taxes Pay		301.32	
			20170731AD1ReT0	Payroll accrual	0	0.00	
10 L 610 0000 00 0000 000 0000 0000				General Fund/Payroll Ded & Taxes Pay		0.00	
			20170731AD1ReT2	Payroll accrual	0	550.83	
10 L 610 0000 00 0000 000 0000 0000				General Fund/Payroll Ded & Taxes Pay		550.83	
			20170731AD1ReT3	Payroll accrual	0	243.62	
10 L 610 0000 00 0000 000 0000 0000				General Fund/Payroll Ded & Taxes Pay		243.62	

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			20170731AF1ReE0	Payroll accrual	0	0.00	
			General Fund/Payroll Ded & Taxes Pay			0.00	
10 L 610 0000 00 0000 000 0000 0000			20170731AF1ReE2	Payroll accrual	0	518.39	
			General Fund/Payroll Ded & Taxes Pay			518.39	
10 L 610 0000 00 0000 000 0000 0000			20170731AF1ReE3	Payroll accrual	0	697.84	
			General Fund/Payroll Ded & Taxes Pay			697.84	
10 L 610 0000 00 0000 000 0000 0000			20170731AF1ReT0	Payroll accrual	0	0.00	
			General Fund/Payroll Ded & Taxes Pay			0.00	
10 L 610 0000 00 0000 000 0000 0000			20170731AF1ReT2	Payroll accrual	0	1,215.51	
			General Fund/Payroll Ded & Taxes Pay			1,215.51	
10 L 610 0000 00 0000 000 0000 0000			20170731AF1ReT3	Payroll accrual	0	639.72	
			General Fund/Payroll Ded & Taxes Pay			639.72	
10495 ESD 101 UNEMPLOYMENT COOP		07/31/2017	20170731AF1UC	Payroll accrual	0	16.92	16.92
10 L 610 0000 00 0000 000 0000 0000			General Fund/Payroll Ded & Taxes Pay			16.92	
10496 NE WA WORKER'S COMPENSATION CO		07/31/2017	20170731AD1WC	Payroll accrual	0	29.19	235.05
10 L 610 0000 00 0000 000 0000 0000			General Fund/Payroll Ded & Taxes Pay			29.19	
10 L 610 0000 00 0000 000 0000 0000			20170731AF1WC	Payroll accrual	0	205.86	
			General Fund/Payroll Ded & Taxes Pay			205.86	
10497 NYLIC		07/31/2017	20170731ADLINS	Payroll accrual	0	57.92	57.92
10 L 610 0000 00 0000 000 0000 0000			General Fund/Payroll Ded & Taxes Pay			57.92	
10498 SCHOOL EMPLOYEES CREDIT UNION		07/31/2017	20170731ADJ0117	Payroll accrual	0	213.62	213.62
10 L 610 0000 00 0000 000 0000 0000			General Fund/Payroll Ded & Taxes Pay			213.62	
10499 WASHINGTON STATE HEALTH CARE A		07/31/2017	20170731ADHCACV	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			20170731AFA3299	Payroll accrual	0	611.05	
			General Fund/Payroll Ded & Taxes Pay			611.05	
10500 WEA SELECT PLANS		07/31/2017	20170731ADA0110	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			20170731ADS0110	Payroll accrual	0	2,518.10	
			General Fund/Payroll Ded & Taxes Pay			2,518.10	
10 L 610 0000 00 0000 000 0000 0000			20170731AFS0110	Payroll accrual	0	5,872.60	
			General Fund/Payroll Ded & Taxes Pay			5,872.60	
10501 WEA SELECT PLANS		07/31/2017	20170731ADB0DEN	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
10 L 610 0000 00 0000 000 0000 0000			20170731AFBODEN	Payroll accrual	0	1,088.45	
			General Fund/Payroll Ded & Taxes Pay			1,088.45	
10502 WEA SELECT PLANS		07/31/2017	20170731ADCOVIS	Payroll accrual	0	0.00	363.00
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			20170731AFCOVIS	Payroll accrual	0	363.00	
			General Fund/Payroll Ded & Taxes Pay			363.00	
10503 WEA/APA TRUST FUND		07/31/2017	20170731ADD0110	Payroll accrual	0	68.00	214.39
10 L 610 0000 00 0000 000 0000 0000			General Fund/Payroll Ded & Taxes Pay			68.00	
10 L 610 0000 00 0000 000 0000 0000			20170731ADLTDIS	Payroll accrual	0	146.39	
			General Fund/Payroll Ded & Taxes Pay			146.39	
			13 Computer	Check(s) For a Total of			16,410.84

	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	16,410.84
Total For	13	Manual, Wire Tran, ACH & Computer	Checks	16,410.84
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	16,410.84

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	16,410.84	0.00	0.00	16,410.84