

11 County Treasurer Warrants

PAYEE	DATE ISSUED	WARRANT NUMBER	FND	AMOUNT	MICR NUMBER	DATE REDEEMED	DATE REGISTERED	INTEREST
-------	-------------	----------------	-----	--------	-------------	---------------	-----------------	----------

FUND TOTALS

Total 003 001	General Fund			2,519.21				
Total 003				2,519.21				

Total All Funds 2,519.21

JON D ATKINS	11/30/2017	10639	001	475.74	10639			
--------------	------------	-------	-----	--------	-------	--	--	--

THOMAS GROTH	11/30/2017	10640	001	1,445.20	10640			
--------------	------------	-------	-----	----------	-------	--	--	--

AMANDA I KHEEL	11/30/2017	10641	001	598.27	10641			
----------------	------------	-------	-----	--------	-------	--	--	--

Page Total 2,519.21

Subtotal 2,519.21

GRAND TOTAL 2,519.21

***** 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 November 21, 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 10639 through 10641 and for payment those Direct Deposits included in the following list and further described as follows: COUNTY TREASURER - County Treasurer Warrants Direct Deposit Number 900000745 through 900000756 in the total amount of \$48,665.67.

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

4pacpv04.p KELLER SCHOOL DISTRICT 12:23 PM 11/17/17
 05.17.10.00.00-010047 PAY SUMMARY FOR Conv / Payroll - AFTER CALCS PAGE: 1

CHECK DATE: 11/30/2017 PERIOD ENDING DATE: 11/30/2017

Pay Summary

<u>PAY</u>	<u>DESCRIPTION</u>	<u>COUNT</u>	<u>FACTOR</u>	<u>HOURS</u>	<u>GROSS</u>	<u>RETIRE</u> <u>HOURS</u>
CA13	AIDE BASE	6	3.0000		3,683.53	307.50
CB14	BUS BASE	2	2.0000		1,443.85	21.00
CB24	BUS BASE 2	1	1.0000		1,701.34	221.00
CC14	COOK BASE	1	1.0000		1,860.00	152.00
CM14	MAINT/CUST BASE	5	3.0000		2,393.08	193.30
CM24	MAINT/CUST BASE	1	1.0000		294.58	51.00
CS13	SUPERINTENDENT	1	1.0000		3,339.35	66.70
CS15	Superintendent	1	1.0000		500.00	
CT13	TEACHING BASE	8	3.0000		14,138.84	456.00
CTT3	TEACHER SUP	1	1.0000		508.80	19.00
CTU5	TEACHER SUP 2	1	1.0000		83.33	
CX13	SECRETARY BASE	2	1.0000		2,159.87	152.00
EX3	EXTRA TIME 613	10		22.7500	470.20	22.80
EX4	EXTRA TIME 614	7		64.5000	952.43	64.50
LWOP3	Leave w/o Pay	3		-85.7500	-1,242.86	-85.80
TST3	CERT SUB	2		8.0000	125.68	8.00

Pay Summary

<u>PAY</u>	<u>DESCRIPTION</u>	<u>COUNT</u>	<u>FACTOR</u>	<u>HOURS</u>	<u>GROSS</u>	<u>RETIRE</u> <u>HOURS</u>
	REPORT TOTAL	52	19.0000	9.5000	32,412.02	1649.00

CHECK DATE: 11/30/2017 PERIOD ENDING DATE: 11/30/2017

Pay Summary

<u>CODE</u>	<u>DESCRIPTION</u>	<u>CATEGORY</u>	<u>COUNT</u>	<u>AMOUNT</u>	<u>BASE GROSS</u>
1FIC	FICA	FICA	52	1,804.67	29,107.53
1FIT	Fed Inc Tax	FEDERAL TAX	52	2,178.89	27,321.05
1FIT+	FIT Add Amount	FEDERAL TAX	2	75.00	
1Med	Medicare	MEDICARE	52	422.04	29,107.53
1ReE0	SERS Plan 0	RETIREMENT	4		
1ReE2	SERS Plan 2	RETIREMENT	20	520.00	7,039.46
1ReE3	SERS Plan 3	RETIREMENT	13	322.11	6,442.28
1ReT0	TRS Plan 0	RETIREMENT	4		
1ReT2	TRS Plan 2	RETIREMENT	6	676.68	9,584.75
1ReT3	TRS Plan 3	RETIREMENT	8	267.69	5,353.76
1WC	Workers' Comp	WORKERS' COMP	52	73.82	32,412.02
A0110	MEDICAL- PREM		3		
BODEN	DENTAL	OTH BEF TAX	25		
COVIS	VISION	OTH BEF TAX	25		
D0110	WEA DUE-WEA-APA		2	68.95	4,355.17
DDSHS	OTHER DEDUCT		3	250.00	2,035.46
HCACV	HCA CARVE OUT	OTH BEF TAX	16		
J0117	CREDIT -SCHOOL		1	213.62	1,860.00
LINS	NY LIFE INSURAN		7	57.92	7,633.90
LTDIS	LONG TERM DIS		6	146.39	8,250.63
S0110	MEDICAL- PREM	OTH BEF TAX	19	2,953.16	22,897.84
S1122	FLEX-AMERICAN F FLEX		5	120.83	8,466.02
S7116	LIFE-AMERICAN		8	122.36	11,017.30
S8116	CANCER-AMERICAN	OTH BEF TAX	5	122.40	8,981.84
S9116	ACCIDEN-AMERICA	OTH BEF TAX	8	108.10	11,017.30
			398	10,504.63	232,883.84

CHECK DATE: 11/30/2017 PERIOD ENDING DATE: 11/30/2017

Pay Summary

<u>CODE</u>	<u>DESCRIPTION</u>	<u>CATEGORY</u>	<u>COUNT</u>	<u>AMOUNT</u>	<u>BASE GROSS</u>
1FIC	FICA	FICA	52	1,804.67	29,107.53
1Med	Medicare	MEDICARE	52	422.04	29,107.53
1ReE0	SERS Plan 0	RETIREMENT	4		
1ReE2	SERS Plan 2	RETIREMENT	20	960.39	7,039.46
1ReE3	SERS Plan 3	RETIREMENT	13	868.42	6,442.28
1ReT0	TRS Plan 0	RETIREMENT	4		
1ReT2	TRS Plan 2	RETIREMENT	6	1,456.89	9,584.75
1ReT3	TRS Plan 3	RETIREMENT	8	813.78	5,353.76
1UC	Unemployment 00	UNEMPLOY COMP	52	12.30	20,489.57
1WC	Workers' Comp	WORKERS' COMP	52	749.62	32,412.02
A3299	HCA RET-WASHING		28	688.75	31,514.44
BODEN	DENTAL-DENTAL		27	1,163.40	31,152.17
COVIS	VISION I-VISION		27	372.60	31,152.17
S0110	MEDICAL-WEA/APA		19	6,940.79	26,522.91
			364	16,253.65	259,878.59

***** 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				19,982.02				
Total 003				19,982.02				

Total All Funds				19,982.02				

AMERICAN FIDELITY ASSURANCE	11/30/2017	10642	001	352.86	10642			
AMERICAN FIDELITY	11/30/2017	10643	001	120.83	10643			
COLVILLE TRIBE CHILD SUPPORT PRGM	11/30/2017	10644	001	250.00	10644			
DRS	11/30/2017	10645	001	5,885.96	10645			
ESD 101 UNEMPLOYMENT COOP	11/30/2017	10646	001	12.30	10646			
NE WA WORKER'S COMPENSATION CO	11/30/2017	10647	001	823.44	10647			
NYLIC	11/30/2017	10648	001	57.92	10648			
PREMERA BLUE CROSS	11/30/2017	10649	001	10,266.55	10649			
SCHOOL EMPLOYEES CREDIT UNION	11/30/2017	10650	001	213.62	10650			
WASHINGTON STATE HEALTH CARE A	11/30/2017	10651	001	688.75	10651			
WEA SELECT PLANS	11/30/2017	10652	001	1,163.40	10652			
WEA/APA TRUST FUND	11/30/2017	10653	001	146.39	10653			
				Page Total				19,982.02
				Subtotal				19,982.02
				GRAND TOTAL				19,982.02

***** 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 November ²¹/₁₇, 2017, the board, by a _____ vote, approves payments, totaling \$19,982.02. The payments are further identified in this document.

Total by Payment Type for Cash Account, County Treasurer Warrants:
Warrant Numbers 10642 through 10653, totaling \$19,982.02

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
10642	AMERICAN FIDELITY ASSURANCE	11/30/2017	20171130ADS7116	Payroll accrual	0	122.36	352.86
10 L 610 0000 00 0000 000 0000 0000			General Fund/Payroll Ded & Taxes Pay			122.36	
			20171130ADS8116	Payroll accrual	0	122.40	
10 L 610 0000 00 0000 000 0000 0000			General Fund/Payroll Ded & Taxes Pay			122.40	
			20171130ADS9116	Payroll accrual	0	108.10	
10 L 610 0000 00 0000 000 0000 0000			General Fund/Payroll Ded & Taxes Pay			108.10	
10643	AMERICAN FIDELITY	11/30/2017	20171130ADS1122	Payroll accrual	0	120.83	120.83
10 L 610 0000 00 0000 000 0000 0000			General Fund/Payroll Ded & Taxes Pay			120.83	
10644	COLVILLE TRIBE CHILD SUPPORT P	11/30/2017	20171130ADDDSHS	Payroll accrual	0	250.00	250.00
10 L 610 0000 00 0000 000 0000 0000			General Fund/Payroll Ded & Taxes Pay			250.00	
10645	DRS	11/30/2017	20171130AD1ReE0	Payroll accrual	0	0.00	5,885.96
10 L 610 0000 00 0000 000 0000 0000			General Fund/Payroll Ded & Taxes Pay			0.00	
			20171130AD1ReE2	Payroll accrual	0	520.00	
10 L 610 0000 00 0000 000 0000 0000			General Fund/Payroll Ded & Taxes Pay			520.00	
			20171130AD1ReE3	Payroll accrual	0	322.11	
10 L 610 0000 00 0000 000 0000 0000			General Fund/Payroll Ded & Taxes Pay			322.11	
			20171130AD1ReT0	Payroll accrual	0	0.00	
10 L 610 0000 00 0000 000 0000 0000			General Fund/Payroll Ded & Taxes Pay			0.00	
			20171130AD1ReT2	Payroll accrual	0	676.68	
10 L 610 0000 00 0000 000 0000 0000			General Fund/Payroll Ded & Taxes Pay			676.68	
			20171130AD1ReT3	Payroll accrual	0	267.69	
10 L 610 0000 00 0000 000 0000 0000			General Fund/Payroll Ded & Taxes Pay			267.69	

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			20171130AF1ReE0	Payroll accrual	0	0.00	
			General Fund/Payroll Ded & Taxes Pay			0.00	
10 L 610 0000 00 0000 000 0000 0000			20171130AF1ReE2	Payroll accrual	0	960.39	
			General Fund/Payroll Ded & Taxes Pay			960.39	
10 L 610 0000 00 0000 000 0000 0000			20171130AF1ReE3	Payroll accrual	0	868.42	
			General Fund/Payroll Ded & Taxes Pay			868.42	
10 L 610 0000 00 0000 000 0000 0000			20171130AF1ReT0	Payroll accrual	0	0.00	
			General Fund/Payroll Ded & Taxes Pay			0.00	
10 L 610 0000 00 0000 000 0000 0000			20171130AF1ReT2	Payroll accrual	0	1,456.89	
			General Fund/Payroll Ded & Taxes Pay			1,456.89	
10 L 610 0000 00 0000 000 0000 0000			20171130AF1ReT3	Payroll accrual	0	813.78	
			General Fund/Payroll Ded & Taxes Pay			813.78	
10646 ESD 101 UNEMPLOYMENT COOP		11/30/2017	20171130AF1UC	Payroll accrual	0	12.30	12.30
10 L 610 0000 00 0000 000 0000 0000			General Fund/Payroll Ded & Taxes Pay			12.30	
10647 NE WA WORKER'S COMPENSATION CO		11/30/2017	20171130AD1WC	Payroll accrual	0	73.82	823.44
10 L 610 0000 00 0000 000 0000 0000			General Fund/Payroll Ded & Taxes Pay			73.82	
10 L 610 0000 00 0000 000 0000 0000			20171130AF1WC	Payroll accrual	0	749.62	
			General Fund/Payroll Ded & Taxes Pay			749.62	
10648 NYLIC		11/30/2017	20171130ADLINS	Payroll accrual	0	57.92	57.92
10 L 610 0000 00 0000 000 0000 0000			General Fund/Payroll Ded & Taxes Pay			57.92	
10649 PREMIERA BLUE CROSS		11/30/2017	20171130ADA0110	Payroll accrual	0	0.00	10,266.55
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			20171130ADCOVIS	Payroll accrual	0	0.00	
			General Fund/Payroll Ded & Taxes Pay			0.00	
10 L 610 0000 00 0000 000 0000 0000			20171130ADS0110	Payroll accrual	0	2,953.16	
			General Fund/Payroll Ded & Taxes Pay			2,953.16	
10 L 610 0000 00 0000 000 0000 0000			20171130AFCOVIS	Payroll accrual	0	372.60	
			General Fund/Payroll Ded & Taxes Pay			372.60	
10 L 610 0000 00 0000 000 0000 0000			20171130AFS0110	Payroll accrual	0	6,940.79	
			General Fund/Payroll Ded & Taxes Pay			6,940.79	
10650 SCHOOL EMPLOYEES CREDIT UNION		11/30/2017	20171130ADJ0117	Payroll accrual	0	213.62	213.62
10 L 610 0000 00 0000 000 0000 0000			General Fund/Payroll Ded & Taxes Pay			213.62	
10651 WASHINGTON STATE HEALTH CARE A		11/30/2017	20171130ADHCACV	Payroll accrual	0	0.00	688.75
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
			20171130AFA3299	Payroll accrual	0	688.75	
10 L 610 0000 00 0000 000 0000 0000			General Fund/Payroll Ded & Taxes Pay			688.75	
10652	WEA SELECT PLANS	11/30/2017	20171130ADBODEN	Payroll accrual	0	0.00	1,163.40
10 L 610 0000 00 0000 000 0000 0000			General Fund/Payroll Ded & Taxes Pay			0.00	
			20171130AFBODEN	Payroll accrual	0	1,163.40	
10 L 610 0000 00 0000 000 0000 0000			General Fund/Payroll Ded & Taxes Pay			1,163.40	
10653	WEA/APA TRUST FUND	11/30/2017	20171130ADLTDIS	Payroll accrual	0	146.39	146.39
10 L 610 0000 00 0000 000 0000 0000			General Fund/Payroll Ded & Taxes Pay			146.39	
			12	Computer	Check(s) For a Total of		19,982.02

	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	19,982.02
Total For	12	Manual, Wire Tran, ACH & Computer Checks		19,982.02
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	19,982.02

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	19,982.02	0.00	0.00	19,982.02