

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		2,441.91						
Total 003		2,441.91						

Total All Funds		2,441.91						

JON D ATKINS	03/30/2018	10809	001	1,375.65	10809			
AMANDA L KHEEL	03/30/2018	10810	001	698.47	10810			
JASIN WELLONS	03/30/2018	10811	001	367.79	10811			
	Page Total			2,441.91				
	Subtotal			2,441.91				
	GRAND TOTAL			2,441.91				

***** 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 March 21, 2018, 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 10809 through 10811 and for payment those Direct Deposits included in the following list and further described as follows: COUNTY TREASURER - County Treasurer Warrants Direct Deposit Number 900000793 through 900000805 in the total amount of \$50,915.40.

Secretary _____ Board Member _____

Board Member _____ Board Member _____

Board Member _____ Board Member _____

4pacpv04.p KELLER SCHOOL DISTRICT 3:09 PM 03/19/18
 05.18.02.00.00-010047 PAY SUMMARY FOR Conv / Payroll - AFTER CALCS PAGE: 1

CHECK DATE: 03/30/2018 PERIOD ENDING DATE: 03/30/2018

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		3,683.53	357.00
CB14	BUS BASE	2	2.0000		1,443.85	132.00
CB24	BUS BASE 2	1	1.0000		1,701.34	143.00
CC14	COOK BASE	1	1.0000		1,951.20	176.00
CM14	MAINT/CUST BASE	5	3.0000		2,393.08	255.00
CM24	MAINT/CUST BASE	1	1.0000		294.58	33.00
CS13	SUPERINTENDENT	1	1.0000		3,339.35	79.20
CS15	Superintendent	1	1.0000		500.00	
CT13	TEACHING BASE	8	3.0000		14,138.84	528.00
CTT3	TEACHER SUP	1	1.0000		508.80	22.00
CTU5	TEACHER SUP 2	1	1.0000		83.33	
CX13	SECRETARY BASE	2	1.0000		2,159.87	176.00
EX3	EXTRA TIME 613	2		38.5000	568.30	38.50
EX4	EXTRA TIME 614	9		93.0000	1,401.74	93.00
LWOP3	Leave w/o Pay	4		-16.6301	-244.16	-16.70
TS13	SECRETARY SUB	2		1.5000	22.40	1.50

CHECK DATE: 03/30/2018 PERIOD ENDING DATE: 03/30/2018

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>
TST3	CERT SUB	2		6.5000	102.11	6.50
	REPORT TOTAL	49	19.0000	122.8699	34,048.16	2024.00

CHECK DATE: 03/30/2018 PERIOD ENDING DATE: 03/30/2018

Pay Summary

<u>CODE</u>	<u>DESCRIPTION</u>	<u>CATEGORY</u>	<u>COUNT</u>	<u>AMOUNT</u>	<u>BASE GROSS</u>
1FIC	FICA	FICA	49	1,966.67	31,720.42
1FIT	Fed Inc Tax	FEDERAL TAX	49	1,770.02	29,849.44
1FIT+	FIT Add Amount	FEDERAL TAX	2	75.00	
1Med	Medicare	MEDICARE	49	459.92	31,720.42
1ReE0	SERS Plan 0	RETIREMENT	6		
1ReE2	SERS Plan 2	RETIREMENT	19	622.51	8,563.17
1ReE3	SERS Plan 3	RETIREMENT	14	315.96	6,319.37
1ReT0	TRS Plan 0	RETIREMENT	4		
1ReT2	TRS Plan 2	RETIREMENT	5	671.57	9,512.17
1ReT3	TRS Plan 3	RETIREMENT	5	260.94	5,218.80
1WC	Workers' Comp	WORKERS' COMP	49	92.43	34,048.16
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	339.41	1,951.20
LINS	NY LIFE INSURAN		7	57.92	7,633.90
LTDIS	LONG TERM DIS		6	146.39	8,341.83
S0110	MEDICAL- PREM	OTH BEF TAX	19	1,976.41	22,989.04
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
			384	9,547.79	243,741.01

CHECK DATE: 03/30/2018 PERIOD ENDING DATE: 03/30/2018

Pay Summary

<u>CODE</u>	<u>DESCRIPTION</u>	<u>CATEGORY</u>	<u>COUNT</u>	<u>AMOUNT</u>	<u>BASE GROSS</u>
1FIC	FICA	FICA	49	1,966.67	31,720.42
1Med	Medicare	MEDICARE	49	459.92	31,720.42
1ReE0	SERS Plan 0	RETIREMENT	6		
1ReE2	SERS Plan 2	RETIREMENT	19	1,154.33	8,563.17
1ReE3	SERS Plan 3	RETIREMENT	14	859.82	6,319.37
1ReT0	TRS Plan 0	RETIREMENT	4		
1ReT2	TRS Plan 2	RETIREMENT	5	1,445.84	9,512.17
1ReT3	TRS Plan 3	RETIREMENT	5	793.25	5,218.80
1UC	Unemployment 00	UNEMPLOY COMP	49	18.68	31,141.88
1WC	Workers' Comp	WORKERS' COMP	49	877.29	34,048.16
A3299	HCA RET-WASHING		28	688.75	31,605.64
BODEN	DENTAL-DENTAL		27	1,163.40	31,243.37
COVIS	VISION I-VISION		27	372.60	31,243.37
S0110	MEDICAL- PREM		19	7,066.69	26,614.11
			350	16,867.24	278,950.88

***** 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				19,647.88				
Total 003				19,647.88				

Total All Funds				19,647.88				

AMERICAN FIDELITY ASSURANCE	03/30/2018	10817	001	499.25	0			
AMERICAN FIDELITY	03/30/2018	10818	001	120.83	0			
COLVILLE TRIBE CHILD SUPPORT PRGM	03/30/2018	10819	001	250.00	0			
DRS	03/30/2018	10820	001	6,124.22	0			
ESD 101 UNEMPLOYMENT COOP	03/30/2018	10821	001	18.68	0			
NE WA WORKER'S COMPENSATION CO	03/30/2018	10822	001	969.72	0			
NYLIC	03/30/2018	10823	001	57.92	0			
PREMERA BLUE CROSS	03/30/2018	10824	001	9,415.70	0			
SCHOOL EMPLOYEES CREDIT UNION	03/30/2018	10825	001	339.41	0			
WASHINGTON STATE HEALTH CARE A	03/30/2018	10826	001	688.75	0			
WEA SELECT PLANS	03/30/2018	10827	001	1,163.40	0			
	Page Total			19,647.88				
	Subtotal			19,647.88				
	GRAND TOTAL			19,647.88				

***** 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 March 21, 2018, the board, by a _____ vote, approves payments, totaling \$19,647.88. The payments are further identified in this document.

Total by Payment Type for Cash Account, County Treasurer Warrants:
Warrant Numbers 10817 through 10827, totaling \$19,647.88

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
10817	AMERICAN FIDELITY ASSURANCE	03/30/2018	20180330ADLTDIS	Payroll accrual	0	146.39	499.25
10 L 610 0000 00 0000 000 0000 0000			General Fund/Payroll Ded & Taxes Pay			146.39	
			20180330ADS7116	Payroll accrual	0	122.36	
10 L 610 0000 00 0000 000 0000 0000			General Fund/Payroll Ded & Taxes Pay			122.36	
			20180330ADS8116	Payroll accrual	0	122.40	
10 L 610 0000 00 0000 000 0000 0000			General Fund/Payroll Ded & Taxes Pay			122.40	
			20180330ADS9116	Payroll accrual	0	108.10	
10 L 610 0000 00 0000 000 0000 0000			General Fund/Payroll Ded & Taxes Pay			108.10	
10818	AMERICAN FIDELITY	03/30/2018	20180330ADS1122	Payroll accrual	0	120.83	120.83
10 L 610 0000 00 0000 000 0000 0000			General Fund/Payroll Ded & Taxes Pay			120.83	
10819	COLVILLE TRIBE CHILD SUPPORT P	03/30/2018	20180330ADDDSHS	Payroll accrual	0	250.00	250.00
10 L 610 0000 00 0000 000 0000 0000			General Fund/Payroll Ded & Taxes Pay			250.00	
10820	DRS	03/30/2018	20180330AD1ReE0	Payroll accrual	0	0.00	6,124.22
10 L 610 0000 00 0000 000 0000 0000			General Fund/Payroll Ded & Taxes Pay			0.00	
			20180330AD1ReE2	Payroll accrual	0	622.51	
10 L 610 0000 00 0000 000 0000 0000			General Fund/Payroll Ded & Taxes Pay			622.51	
			20180330AD1ReE3	Payroll accrual	0	315.96	
10 L 610 0000 00 0000 000 0000 0000			General Fund/Payroll Ded & Taxes Pay			315.96	
			20180330AD1ReT0	Payroll accrual	0	0.00	
10 L 610 0000 00 0000 000 0000 0000			General Fund/Payroll Ded & Taxes Pay			0.00	
			20180330AD1ReT2	Payroll accrual	0	671.57	
10 L 610 0000 00 0000 000 0000 0000			General Fund/Payroll Ded & Taxes Pay			671.57	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			20180330AD1ReT3	Payroll accrual	0	260.94	
10 L	610 0000 00 0000 000 0000 0000		General Fund/Payroll Ded & Taxes Pay			260.94	
			20180330AF1ReE0	Payroll accrual	0	0.00	
10 L	610 0000 00 0000 000 0000 0000		General Fund/Payroll Ded & Taxes Pay			0.00	
			20180330AF1ReE2	Payroll accrual	0	1,154.33	
10 L	610 0000 00 0000 000 0000 0000		General Fund/Payroll Ded & Taxes Pay			1,154.33	
			20180330AF1ReE3	Payroll accrual	0	859.82	
10 L	610 0000 00 0000 000 0000 0000		General Fund/Payroll Ded & Taxes Pay			859.82	
			20180330AF1ReT0	Payroll accrual	0	0.00	
10 L	610 0000 00 0000 000 0000 0000		General Fund/Payroll Ded & Taxes Pay			0.00	
			20180330AF1ReT2	Payroll accrual	0	1,445.84	
10 L	610 0000 00 0000 000 0000 0000		General Fund/Payroll Ded & Taxes Pay			1,445.84	
			20180330AF1ReT3	Payroll accrual	0	793.25	
10 L	610 0000 00 0000 000 0000 0000		General Fund/Payroll Ded & Taxes Pay			793.25	
10821	ESD 101 UNEMPLOYMENT COOP	03/30/2018	20180330AF1UC	Payroll accrual	0	18.68	18.68
10 L	610 0000 00 0000 000 0000 0000		General Fund/Payroll Ded & Taxes Pay			18.68	
10822	NE WA WORKER'S COMPENSATION CO	03/30/2018	20180330AD1WC	Payroll accrual	0	92.43	969.72
10 L	610 0000 00 0000 000 0000 0000		General Fund/Payroll Ded & Taxes Pay			92.43	
			20180330AF1WC	Payroll accrual	0	877.29	
10 L	610 0000 00 0000 000 0000 0000		General Fund/Payroll Ded & Taxes Pay			877.29	
10823	NYLIC	03/30/2018	20180330ADLINS	Payroll accrual	0	57.92	57.92
10 L	610 0000 00 0000 000 0000 0000		General Fund/Payroll Ded & Taxes Pay			57.92	
10824	PREMERA BLUE CROSS	03/30/2018	20180330ADA0110	Payroll accrual	0	0.00	9,415.70
10 L	610 0000 00 0000 000 0000 0000		General Fund/Payroll Ded & Taxes Pay			0.00	
			20180330ADC0VIS	Payroll accrual	0	0.00	
10 L	610 0000 00 0000 000 0000 0000		General Fund/Payroll Ded & Taxes Pay			0.00	
			20180330ADS0110	Payroll accrual	0	1,976.41	
10 L	610 0000 00 0000 000 0000 0000		General Fund/Payroll Ded & Taxes Pay			1,976.41	
			20180330AFC0VIS	Payroll accrual	0	372.60	
10 L	610 0000 00 0000 000 0000 0000		General Fund/Payroll Ded & Taxes Pay			372.60	
			20180330AFS0110	Payroll accrual	0	7,066.69	
10 L	610 0000 00 0000 000 0000 0000		General Fund/Payroll Ded & Taxes Pay			7,066.69	
10825	SCHOOL EMPLOYEES CREDIT UNION	03/30/2018	20180330ADJ0117	Payroll accrual	0	339.41	339.41
10 L	610 0000 00 0000 000 0000 0000		General Fund/Payroll Ded & Taxes Pay			339.41	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10826	WASHINGTON STATE HEALTH CARE A	03/30/2018	20180330ADHCACV	Payroll accrual	0	0.00	688.75
10 L	610 0000 00 0000 000 0000 0000		General Fund/Payroll Ded & Taxes Pay			0.00	
			20180330AFA3299	Payroll accrual	0	688.75	
10 L	610 0000 00 0000 000 0000 0000		General Fund/Payroll Ded & Taxes Pay			688.75	
10827	WEA SELECT PLANS	03/30/2018	20180330ADB0DEN	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	
			20180330AFB0DEN	Payroll accrual	0	1,163.40	
10 L	610 0000 00 0000 000 0000 0000		General Fund/Payroll Ded & Taxes Pay			1,163.40	
			11 Computer	Check(s) For a Total of			19,647.88

	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
	11	Computer	Checks For a Total of	19,647.88
Total For	11	Manual, Wire Tran, ACH & Computer	Checks	19,647.88
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	19,647.88

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	19,647.88	0.00	0.00	19,647.88