

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 September 27, 2017, the board, by a _____ vote, does approve for payment those checks (warrants) included in the following list and further described as follows: Lincoln County Treasurer - COUNTY TREASUER
 Check Number 315872 through 315873
 and for payment those Direct Deposits included in the following list and further described as follows: Lincoln County Treasurer - COUNTY TREASUER
 Direct Deposit Number 900011678 through 900011770
 in the total amount of \$476,067.05.

Secretary _____ Board Member _____

Board Member _____ Board Member _____

Board Member _____ Board Member _____

4pacpv04.p REARDAN-EDWALL SCHOOL DIST. #9 9:45 AM 09/20/17
 05.17.06.00.00-010047 PAY SUMMARY FOR PR / SEPT 17 - AFTER CALCS PAGE: 1
 CHECK DATE: 09/29/2017 PERIOD ENDING DATE: 09/30/2017

P&S for Board

PAY	DESCRIPTION	COUNT	FACTOR	HOURS	GROSS	RETIRE HOURS
BENE5	BENES - NO PAY	1	1.0000			
CA13	AIDE BASE CON1	44	20.0000		27,927.15	2951.49
CAD5	ACTIVITY DIRECT	1	1.0000		625.00	
CB14	BUS BASE CON1	12	12.0000		15,685.90	1386.00
CC14	CUST BASE CON1	4	4.0000		11,334.99	672.00
CD13	TRANS SUP CON1	1	1.0000		5,288.40	168.00
CE14	BUS MECH CON1	1	1.0000		3,936.40	168.00
CEX5	EXTRA CONTRACT	4	4.0000		2,731.34	376.00
CF13	FALL SPT CON1	4	4.0000		5,252.84	332.00
CF15	FALL SPT CON1	7	7.0000		7,471.68	610.00
CK14	FOOD BASE CON1	3	3.0000		5,778.36	624.00
CKN5	KNOW BOWL ADVIS	1	1.0000		70.00	
CM24	MAINT BASE CON1	2	2.0000		7,217.60	336.00
CN13	NURSE BASE CON1	1	1.0000		3,523.20	176.00
CP13	PRINC BASE CON1	2	2.0000		16,657.59	320.00
CR13	SECR BASE CON1	7	5.0000		14,659.22	1357.60
CSS3	SPECIAL SVS	3	1.0000		7,827.91	224.00
CT13	TEACH BASE CON1	50	33.0000		159,194.09	5385.60
CT15	TEACH STIPEND	2	1.0000		820.30	25.30
CX13	SUPT BASE CON1	2	1.0000		10,299.58	168.00
T265	EXTRA TIME	4		30.0000	540.12	30.00
T273	EXTRA TIME	18		210.2500	4,322.09	210.30
T323	BUS WASH	5		10.0000	110.00	10.00
T343	TECHNOLOGY	1		79.0000	3,555.00	79.00
T433	STIPEND	1		2.0000	432.00	16.00
TA13	AIDE BASE	6		37.5000	520.91	37.50
TB13	BUS OTHER	13		50.3700	822.75	50.60
TB14	BUS DRIVER	4		34.7500	564.53	34.80
TC14	CUSTODIAN	3		368.0000	5,632.24	368.00
TCM3	CURRICULUM TRNG	2		17.5000	437.50	17.50
TEC4	XC DRIVE	2		19.7500	325.34	19.80
TKI4	FOOD SERVICE	1		-2.5000	-34.90	-2.50
TOH3	OPEN HOUSE	31		88.2500	2,568.84	88.71

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P&S for Board

CODE	DESCRIPTION	CATEGORY	COUNT	AMOUNT
1FIC	FICA	FICA	267	19,788.16
1FIT	Fed Inc Tax	FEDERAL TAX	267	30,671.84
1FIT+	FIT Add Amount	FEDERAL TAX	39	1,112.50
1Med	Medicare	MEDICARE	267	4,627.90
1ReE0	SERS Plan 0	RETIREMENT	30	
1ReE2	SERS Plan 2	RETIREMENT	63	3,739.90
1ReE3	SERS Plan 3	RETIREMENT	90	3,987.24
1ReT0	TRS Plan 0	RETIREMENT	10	
1ReT2	TRS Plan 2	RETIREMENT	23	3,178.70
1ReT3	TRS Plan 3	RETIREMENT	80	12,046.52
1WC	Workers' Comp	WORKERS' COMP	266	631.59
A0110	WEA SELECT MED		15	1,565.59
A1147	ANNUITY-RELIAS	TSA-BEFORE TAX	4	100.00
A1148	ANNUITY FORESTE	TSA-BEFORE TAX	5	750.00
A1150	ANNUITY-SECURIT	TSA-BEFORE TAX	3	275.00
A1151	ANNUITY LINC	TSA-BEFORE TAX	2	525.00
A1152	ANNUITY OPPEN	TSA-BEFORE TAX	6	1,333.00
A1178	ANNUITY-WESTERN	TSA-BEFORE TAX	2	100.00
A1180	ANNUITY 403B	TSA-BEFORE TAX	4	150.00
A1181	ANNUITY-ASPIRE	TSA-BEFORE TAX	2	1,000.00
A2110	SALARY -WEA-APA		3	116.34
A3110	WEA SEL PLN 125	OTH BEF TAX	103	18,017.90
A5116	DEF COM-DEPARTM	TSA-BEFORE TAX	3	50.00
A9115	HCA CARVEOUT		136	
ACH#2	Second ACH		24	3,056.00
ACH#3	THIRD ACH		3	75.00
B0110	DENTAL-WEA SELE		139	
D0110	AD & D-WEA-APA		10	305.03
D0192	ACC/LIFE INSUR		1	88.60
D1111	WA SCH RETIREE		2	7.00
D1192	ACCID I-AMERICA	OTH BEF TAX	15	296.50
E0112	CREDIT -SPOKANE		1	
E0113	CREDIT -INSPIRU		1	
F0110	SAL INS-WEA-APA		21	551.90
FLEX	FLEX MEDICAL	OTH BEF TAX	20	740.45
G0199	GARNISHMENT		3	150.00
G0201	F.H. CANN &		4	156.24
H0110	VISION-WEA SELE		139	
L0110	LIFE INSURANCE		3	128.00
L0111	LIFE INSURANCE		2	21.25
NY110	NYL INSURANCE		13	457.64
P0192	CANCER INSUR		2	84.60
P2192	CAN/HOS-AMERICA	OTH BEF TAX	16	247.18
RECEA	R-E CLASS ASSOC		71	88.00
S4159	VEBA I-VEBA TRU	OTH BEF TAX	7	400.00
WEA1	NEA		45	315.00
WEA2	NFCPE		4	3.00
WEA3	WEA		45	703.40
WEA4	UNISERV		45	255.60
WEA6	OUTRCH		45	20.00
WEA7	SPASMT		45	20.00
WEA8	LEA		45	60.00

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CODE	DESCRIPTION	CATEGORY	COUNT	AMOUNT
1FIC	FICA	FICA	267	19,788.16
1Med	Medicare	MEDICARE	267	4,627.90
1ReE0	SERS Plan 0	RETIREMENT	30	
1ReE2	SERS Plan 2	RETIREMENT	63	7,093.35
1ReE3	SERS Plan 3	RETIREMENT	90	6,796.09
1ReT0	TRS Plan 0	RETIREMENT	10	
1ReT2	TRS Plan 2	RETIREMENT	23	6,856.90
1ReT3	TRS Plan 3	RETIREMENT	80	25,027.87
1UC	Unemployment 00	UNEMPLOY COMP	267	524.39
1WC	Workers' Comp	WORKERS' COMP	266	4,867.49
A0110	MEDICAL-WEA SEL		17	5,720.06
A3110	MED.-SE-WEA SEL		103	38,277.00
A9115	HCA-RETIREE		152	4,565.09
B0110	DENTAL-WEA SELE		151	9,445.80
f0110	SALARY INS		2	131.14
H0110	VISION-WEA SEL		151	2,370.55
REHN	BENEFITS		1	1,109.75
			1940	137,201.54

***** End of report *****