

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 Direct Deposits included in the following list and further described as follows: Lincoln County Treasurer - COUNTY TREASUER Direct Deposit Number 900011677 through 900011677 in the total amount of \$3,988.73.

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

4pacpv04.p REARDAN-EDWALL SCHOOL DIST. #9 11:14 AM 08/31/17
 05.17.06.00.00-010047 PAY SUMMARY FOR PR / August 17 #2 - AFTER CALCS PAGE: 1
 CHECK DATE: 09/06/2017 PERIOD ENDING DATE: 08/31/2017
 P&S for Board

PAY	DESCRIPTION	COUNT	FACTOR	HOURS	GROSS	RETIRE
						HOURS
TC14	CUSTODIAN	1		168.0000	2,518.32	168.00
	REPORT TOTAL	1	0.0000	168.0000	2,518.32	168.00

CHECK DATE: 09/06/2017 PERIOD ENDING DATE: 08/31/2017

P&S for Board

<u>CODE</u>	<u>DESCRIPTION</u>	<u>CATEGORY</u>	<u>COUNT</u>	<u>AMOUNT</u>
1FIC	FICA	FICA	1	155.54
1FIT	Fed Inc Tax	FEDERAL TAX	1	280.38
1Med	Medicare	MEDICARE	1	36.38
1ReE0	SERS Plan 0	RETIREMENT	1	
1ReE3	SERS Plan 3	RETIREMENT	1	188.87
1WC	Workers' Comp	WORKERS' COMP	1	7.31
A3110	WEA SEL PLN 125	OTH BEF TAX	1	9.55
			7	678.03

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P&S for Board

<u>CODE</u>	<u>DESCRIPTION</u>	<u>CATEGORY</u>	<u>COUNT</u>	<u>AMOUNT</u>
1FIC	FICA	FICA	1	155.54
1Med	Medicare	MEDICARE	1	36.38
1ReE0	SERS Plan 0	RETIREMENT	1	
1ReE3	SERS Plan 3	RETIREMENT	1	291.62
1UC	Unemployment 00	UNEMPLOY COMP	1	7.81
1WC	Workers' Comp	WORKERS' COMP	1	134.67
A3110	MED.-SE-WEA SEL		1	650.15
A9115	HCA-RETIREE		1	64.39
B0110	DENTAL-WEA SELE		1	103.80
H0110	VISION-WEA SEL		1	26.05
			10	1,470.41

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