

Payments have been audited and certified by the Auditing Officer as required by
 4pacpy04 p-4 KELLER SCHOOL DISTRICT
 RCW 42.24.030, and those expense reimbursement claims certified as required by
 RCW 42.24.030.0901047. PAY SUMMARY FOR COM/ Payroll - AFTER CALCS
 Those payments have been recorded on a listing which has been
 made available to the board.

4:11 PM

06/19/18

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As of June 20, 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 10919 through 10920
 and for payment those Direct Deposits included in the following list
 and further described as follows: COUNTY TREASURER - County Treasurer Warrants
 Direct Deposit Number 900000831 through 900000844
 in the total amount of \$51,965.20.

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

CHECK DATE: 06/29/2018 PERIOD ENDING DATE: 06/30/2018
 Pay Summary

PAY	DESCRIPTION	COUNT	FACTOR	HOURS	GROSS	RETIRE
						HOURS
CA13	AIDE BASE	6	3.0000		3,683.53	64.50
CB14	BUS BASE	2	2.0000		1,443.85	24.00
CB24	BUS BASE 2	1	1.0000		1,701.34	26.00
CC14	COOK BASE	1	1.0000		1,951.20	32.00
CM14	MAINT/CUST BASE	5	3.0000		2,393.08	46.40
CM24	MAINT/CUST BASE	1	1.0000		294.58	6.00
CS13	SUPERINTENDENT	1	1.0000		3,339.32	87.50
CS15	Superintendent	1	1.0000		500.00	
CT13	TEACHING BASE	8	3.0000		14,138.84	96.00
CTT3	TEACHER SUP	1	1.0000		508.80	4.00
CTU5	TEACHER SUP 2	1	1.0000		83.33	
CX13	SECRETARY BASE	2	1.0000		2,159.87	160.00
EX3	EXTRA TIME 613	11		9.5000	363.83	9.50
EX4	EXTRA TIME 614	12		181.5000	2,506.35	181.50
TFT4	FIELD TRIP	1		6.0000	103.32	6.00
TS13	SECRETARY SUB	2		2.0000	44.80	2.00
TST3	CERT SUB	2		6.5000	102.11	6.50
	REPORT TOTAL	58	19.0000	205.5000	35,318.15	751.90

CHECK DATE: 06/29/2018 PERIOD ENDING DATE: 06/30/2018
Pay Summary

<u>CODE</u>	<u>DESCRIPTION</u>	<u>CATEGORY</u>	<u>COUNT</u>	<u>AMOUNT</u>	<u>BASE GROSS</u>
1FIC	FICA	FICA	58	2,045.41	32,990.41
1FIT	Fed Inc Tax	FEDERAL TAX	58	1,793.29	31,080.75
1FIT+	FIT Add Amount	FEDERAL TAX	2	75.00	
1Med	Medicare	MEDICARE	58	478.36	32,990.41
1ReE0	SERS Plan 0	RETIREMENT	6		
1ReE2	SERS Plan 2	RETIREMENT	22	529.76	7,286.68
1ReE3	SERS Plan 3	RETIREMENT	19	423.12	8,462.47
1ReT0	TRS Plan 0	RETIREMENT	4		
1ReT2	TRS Plan 2	RETIREMENT	6	695.84	9,856.01
1ReT3	TRS Plan 3	RETIREMENT	5	260.94	5,218.80
1WC	Workers' Comp	WORKERS' COMP	58	52.01	35,318.15
A0110	MEDICAL- PREM		3		
BODEN	DENTAL	OTH BEF TAX	28		
COVIS	VISION	OTH BEF TAX	28		
D0110	WEA DUE-WEA-APA		2	68.95	4,355.17
DDSHS	OTHER DEDUCT		6	250.00	3,821.18
HCACV	HCA CARVE OUT	OTH BEF TAX	19		
J0117	CREDIT -SCHOOL		1	339.41	1,951.20
LINS	NY LIFE INSURAN		10	57.92	9,419.62
LTDIS	LONG TERM DIS		9	154.86	10,127.55
P-ADJ	PAY ADJUST		2	16.94	4,355.17
S0110	MEDICAL- PREM	OTH BEF TAX	22	1,976.41	24,774.73
S1122	FLEX-AMERICAN F	FLEX	5	120.83	8,465.99
S7116	LIFE-AMERICAN		11	122.36	12,803.02
S8116	CANCER-AMERICAN	OTH BEF TAX	5	122.40	8,981.84
S9116	ACCIDEN-AMERICA	OTH BEF TAX	11	108.10	12,803.02
			458	9,691.91	265,062.17

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<u>CODE</u>	<u>DESCRIPTION</u>	<u>CATEGORY</u>	<u>COUNT</u>	<u>AMOUNT</u>	<u>BASE GROSS</u>
1FIC	FICA	FICA	58	2,045.41	32,990.41
1Med	Medicare	MEDICARE	58	478.36	32,990.41
1ReE0	SERS Plan 0	RETIREMENT	6		
1ReE2	SERS Plan 2	RETIREMENT	22	982.25	7,286.68
1ReE3	SERS Plan 3	RETIREMENT	19	1,140.75	8,462.47
1ReT0	TRS Plan 0	RETIREMENT	4		
1ReT2	TRS Plan 2	RETIREMENT	6	1,498.11	9,856.01
1ReT3	TRS Plan 3	RETIREMENT	5	793.26	5,218.80
1UC	Unemployment 00	UNEMPLOY COMP	58	20.41	34,019.96
1WC	Workers' Comp	WORKERS' COMP	58	397.06	35,318.15
A3299	HCA RET-WASHING		31	688.75	33,391.33
BODEN	DENTAL-DENTAL		30	1,163.40	33,029.06
COVIS	VISION I-VISION		30	372.60	33,029.06
S0110	MEDICAL- PREM		22	7,066.69	28,399.80
			407	16,647.05	293,992.14

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