

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 July 25, 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 10971 through 10972 and for payment those Direct Deposits included in the following list and further described as follows: COUNTY TREASURER - County Treasurer Warrants Direct Deposit Number 900000845 through 900000854 in the total amount of \$45,837.64.

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

4pacpv04.p KELLER SCHOOL DISTRICT 4:32 PM 07/24/18
 05.18.06.00.00-010047 PAY SUMMARY FOR Conv / Payroll - AFTER CALCS PAGE: 1
 CHECK DATE: 07/31/2018 PERIOD ENDING DATE: 07/31/2018
 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	
CB14	BUS BASE	2	2.0000		1,443.85	
CB24	BUS BASE 2	1	1.0000		1,701.34	
CC14	COOK BASE	1	1.0000		1,951.20	
CM14	MAINT/CUST BASE	5	3.0000		2,393.08	
CM24	MAINT/CUST BASE	1	1.0000		294.58	
CS13	SUPERINTENDENT	1	1.0000		1,950.00	32.00
CT13	TEACHING BASE	8	3.0000		14,138.84	
CTT3	TEACHER SUP	1	1.0000		508.80	
CTU5	TEACHER SUP 2	1	1.0000		83.33	
CX13	SECRETARY BASE	2	1.0000		2,159.87	112.00
EX4	EXTRA TIME 614	1		5.0000	80.35	5.00
	REPORT TOTAL	30	18.0000	5.0000	30,388.77	149.00

KELLER SCHOOL DISTRICT
DEDUCTION SUMMARY FOR Conv / Payroll - AFTER CALCS
CHECK DATE: 07/31/2018 PERIOD ENDING DATE: 07/31/2018
Pay Summary

<u>CODE</u>	<u>DESCRIPTION</u>	<u>CATEGORY</u>	<u>COUNT</u>	<u>AMOUNT</u>	<u>BASE GROSS</u>
1FIC	FICA	FICA	30	1,835.25	29,600.71
1FIT	Fed Inc Tax	FEDERAL TAX	30	1,683.53	27,819.37
1FIT+	FIT Add Amount	FEDERAL TAX	2	75.00	
1Med	Medicare	MEDICARE	30	429.21	29,600.71
1ReE0	SERS Plan 0	RETIREMENT	3		
1ReE2	SERS Plan 2	RETIREMENT	10	523.47	7,200.53
1ReE3	SERS Plan 3	RETIREMENT	9	325.36	6,507.27
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	30	29.11	20,872.39
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	154.86	8,341.83
S0110	MEDICAL- PREM	OTH BEF TAX	17	557.56	19,149.69
S1122	FLEX-AMERICAN F FLEX		3		
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
			283	7,615.00	210,815.64

KELLER SCHOOL DISTRICT
BENEFIT SUMMARY FOR Conv / Payroll - AFTER CALCS
CHECK DATE: 07/31/2018 PERIOD ENDING DATE: 07/31/2018
Pay Summary

<u>CODE</u>	<u>DESCRIPTION</u>	<u>CATEGORY</u>	<u>COUNT</u>	<u>AMOUNT</u>	<u>BASE GROSS</u>
1FIC	FICA	FICA	30	1,835.25	29,600.71
1Med	Medicare	MEDICARE	30	429.21	29,600.71
1ReE0	SERS Plan 0	RETIREMENT	3		
1ReE2	SERS Plan 2	RETIREMENT	10	970.63	7,200.53
1ReE3	SERS Plan 3	RETIREMENT	9	877.19	6,507.27
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	30	18.23	30,388.77
1WC	Workers' Comp	WORKERS' COMP	30	114.18	20,872.39
A3299	HCA RET-WASHING		26	640.70	27,766.29
B0DEN	DENTAL-DENTAL		25	1,066.45	27,404.02
COVIS	VISION I-VISION		25	341.55	27,404.02
S0110	MEDICAL- PREM		17	6,916.39	22,774.76
			245	15,448.87	244,250.44

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