

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 October 24, 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 11083 through 11084 and for payment those Direct Deposits included in the following list and further described as follows: COUNTY TREASURER - County Treasurer Warrants Direct Deposit Number 900000875 through 900000884 in the total amount of \$50,060.40.

Secretary _____ Board Member _____

Board Member _____ Board Member _____

Board Member _____ Board Member _____

4pacpv04.p KELLER SCHOOL DISTRICT 10:27 AM 10/24/18

05.18.06.00.00-11.7-010047 PAY SUMMARY FOR Conv / Payroll - AFTER CALCS PAGE: 1

CHECK DATE: 10/31/2018 PERIOD ENDING DATE: 10/31/2018

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	5	2.0000		3,700.84	354.00
CB14	BUS BASE	1	1.0000		1,566.40	138.00
CB24	BUS BASE 2	1	1.0000		2,230.80	184.00
CC14	COOK BASE	1	1.0000		2,014.80	188.10
CL5	LIASON	1	1.0000		90.91	41.00
CM14	MAINT/CUST BASE	4	2.0000		2,505.00	195.40
CS13	SUPERINTENDENT	1	1.0000		1,950.00	40.00
CT13	TEACHING BASE	8	3.0000		14,660.64	552.00
CTT3	TEACHER SUP	1	1.0000		508.80	23.00
CX13	SECRETARY BASE	2	1.0000		2,343.60	184.00
EX3	EXTRA TIME 613	13		36.5000	1,366.51	36.50
EX4	EXTRA TIME 614	4		20.5000	328.70	20.50
ST3	CERT.SUB 613	1		21.0000	329.91	21.00
	REPORT TOTAL	43	14.0000	78.0000	33,596.91	1977.50

KELLER SCHOOL DISTRICT
DEDUCTION SUMMARY FOR Conv / Payroll - AFTER CALCS
CHECK DATE: 10/31/2018 PERIOD ENDING DATE: 10/31/2018
Pay Summary

<u>CODE</u>	<u>DESCRIPTION</u>	<u>CATEGORY</u>	<u>COUNT</u>	<u>AMOUNT</u>	<u>BASE GROSS</u>
1FIC	FICA	FICA	43	1,993.82	32,158.36
1FIT	Fed Inc Tax	FEDERAL TAX	42	1,833.76	30,046.31
1FIT+	FIT Add Amount	FEDERAL TAX	2	75.00	
1Med	Medicare	MEDICARE	43	466.29	32,158.36
1ReE0	SERS Plan 0	RETIREMENT	6		
1ReE2	SERS Plan 2	RETIREMENT	6	345.11	4,747.31
1ReE3	SERS Plan 3	RETIREMENT	16	416.87	8,337.41
1ReT2	TRS Plan 2	RETIREMENT	10	770.01	10,906.73
1ReT3	TRS Plan 3	RETIREMENT	7	274.13	5,482.47
1WC	Workers' Comp	WORKERS' COMP	43	91.87	33,596.91
A0110	MEDICAL- PREM		3		
BODEN	DENTAL	OTH BEF TAX	24		
COVIS	VISION	OTH BEF TAX	24		
D0110	WEA DUE-WEA-APA		2	68.95	4,527.00
DDSHS	OTHER DEDUCT		3	250.00	2,126.60
GARN4	Income W/H		2	255.91	1,232.86
HCACV	HCA CARVE OUT	OTH BEF TAX	16		
J0117	CREDIT -SCHOOL		1	339.41	2,014.80
LINS	NY LIFE INSURAN		5	27.92	6,653.60
LTDIS	LONG TERM DIS		6	154.86	8,668.40
S0110	MEDICAL- PREM	OTH BEF TAX	22	1,158.05	21,654.44
S1122	FLEX-AMERICAN F	FLEX	4	50.00	5,283.52
S7116	LIFE-AMERICAN		9	122.36	11,937.12
S8116	CANCER-AMERICAN	OTH BEF TAX	6	122.40	9,810.52
S9116	ACCIDEN-AMERICA	OTH BEF TAX	9	108.10	11,937.12
			354	8,924.82	243,279.84

<u>CODE</u>	<u>DESCRIPTION</u>	<u>CATEGORY</u>	<u>COUNT</u>	<u>AMOUNT</u>	<u>BASE GROSS</u>
1FIC	FICA	FICA	43	1,993.82	32,158.36
1Med	Medicare	MEDICARE	43	466.29	32,158.36
1ReE0	SERS Plan 0	RETIREMENT	6		
1ReE2	SERS Plan 2	RETIREMENT	6	644.68	4,747.31
1ReE3	SERS Plan 3	RETIREMENT	16	1,132.23	8,337.41
1ReT2	TRS Plan 2	RETIREMENT	10	1,680.72	10,906.73
1ReT3	TRS Plan 3	RETIREMENT	7	844.85	5,482.47
1UC	Unemployment 00	UNEMPLOY COMP	43	14.00	23,337.65
1WC	Workers' Comp	WORKERS' COMP	43	841.88	33,596.91
A3299	HCA RET-WASHING		22	528.58	27,300.08
B0DEN	DENTAL-DENTAL		24	969.50	29,621.79
COVIS	VISION I-VISION		24	310.50	29,621.79
S0110	MEDICAL- PREM		22	7,036.44	27,720.54
			309	16,463.49	264,989.40

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