

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 March 20, 2019, 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 11313 through 11314 and for payment those Direct Deposits included in the following list and further described as follows: COUNTY TREASURER - County Treasurer Warrants Direct Deposit Number 900000938 through 900000950 in the total amount of \$46,988.77.

Secretary \_\_\_\_\_ Board Member \_\_\_\_\_

Board Member \_\_\_\_\_ Board Member \_\_\_\_\_

Board Member \_\_\_\_\_ Board Member \_\_\_\_\_

4pacpv04.p KELLER SCHOOL DISTRICT 10:49 AM 03/20/19

05.19.02.00.00-11.7-010048 PAY SUMMARY FOR Conv / Payroll - AFTER CALCS PAGE: 1

CHECK DATE: 03/29/2019 PERIOD ENDING DATE: 03/29/2019

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	315.00
CB14	BUS BASE	1	1.0000		1,566.40	126.00
CC14	COOK BASE	1	1.0000		2,014.80	171.90
CL5	LIASON	1	1.0000		503.10	
CM14	MAINT/CUST BASE	4	2.0000		2,505.00	210.00
CS13	SUPERINTENDENT	1	1.0000		1,950.00	32.00
CT13	TEACHING BASE	8	3.0000		14,660.64	504.00
CTT3	TEACHER SUP	1	1.0000		508.80	21.00
CX13	SECRETARY BASE	2	1.0000		2,343.60	168.00
EX3	EXTRA TIME 613	17		-27.7500	-925.00	-27.80
EX4	EXTRA TIME 614	5		123.5000	2,157.61	123.50
ST3	CERT.SUB 613	3		23.0000	361.33	23.00
TPD3	PROF DEVELOP	1		9.0000	358.11	9.00
TS13	SECRETARY SUB	2		-8.0000	-129.60	-8.00
	REPORT TOTAL	52	13.0000	119.7500	31,575.63	1667.60

KELLER SCHOOL DISTRICT  
 DEDUCTION SUMMARY FOR Conv / Payroll - AFTER CALCS  
 CHECK DATE: 03/29/2019 PERIOD ENDING DATE: 03/29/2019  
 Pay Summary

<u>CODE</u>	<u>DESCRIPTION</u>	<u>CATEGORY</u>	<u>COUNT</u>	<u>AMOUNT</u>	<u>BASE GROSS</u>
1FIC	FICA	FICA	52	1,868.49	30,137.05
1FIT	Fed Inc Tax	FEDERAL TAX	49	1,662.24	28,013.99
1FIT+	FIT Add Amount	FEDERAL TAX	2	75.00	
1Med	Medicare	MEDICARE	52	436.99	30,137.05
1PFML	WA PAID FML	PFML	52	79.98	31,575.63
1ReE0	SERS Plan 0	RETIREMENT	6		
1ReE2	SERS Plan 2	RETIREMENT	12	467.16	6,425.83
1ReE3	SERS Plan 3	RETIREMENT	19	394.95	7,898.93
1ReT2	TRS Plan 2	RETIREMENT	6	676.63	9,584.08
1ReT3	TRS Plan 3	RETIREMENT	11	249.26	4,985.10
1WC	Workers' Comp	WORKERS' COMP	52	87.13	31,072.53
A0110	MEDICAL- PREM		3		
ACH1	ACH DEPOSIT 1		1	339.41	2,014.80
BODEN	DENTAL	OTH BEF TAX	22		
COVIS	VISION	OTH BEF TAX	22		
D0110	WEA DUE-WEA-APA		2	70.79	4,527.00
DDSHS	OTHER DEDUCT		3	250.00	2,126.60
HCACV	HCA CARVE OUT	OTH BEF TAX	16		
LINS	NY LIFE INSURAN		5	27.92	6,653.60
LTD-A	LT DIS- ADJUST		1	8.04	2,014.80
LTDIS	LONG TERM DIS		6	162.90	8,668.40
S0110	MEDICAL- PREM	OTH BEF TAX	20	1,158.08	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
			442	8,417.83	266,458.11

KELLER SCHOOL DISTRICT  
BENEFIT SUMMARY FOR Conv / Payroll - AFTER CALCS  
CHECK DATE: 03/29/2019 PERIOD ENDING DATE: 03/29/2019  
Pay Summary

<u>CODE</u>	<u>DESCRIPTION</u>	<u>CATEGORY</u>	<u>COUNT</u>	<u>AMOUNT</u>	<u>BASE GROSS</u>
1FIC	FICA	FICA	52	1,868.49	30,137.05
1Med	Medicare	MEDICARE	52	436.99	30,137.05
1PFML	WA PAID FML	PFML	52		
1ReE0	SERS Plan 0	RETIREMENT	6		
1ReE2	SERS Plan 2	RETIREMENT	12	872.61	6,425.83
1ReE3	SERS Plan 3	RETIREMENT	19	1,072.69	7,898.93
1ReT2	TRS Plan 2	RETIREMENT	6	1,476.91	9,584.08
1ReT3	TRS Plan 3	RETIREMENT	11	768.20	4,985.10
1UC	Unemployment 00	UNEMPLOY COMP	52	17.59	29,332.06
1WC	Workers' Comp	WORKERS' COMP	52	734.06	31,072.53
A3299	HCA RET-WASHING		22	528.58	27,300.08
BODEN	DENTAL-DENTAL		22	872.55	27,300.08
COVIS	VISION I-VISION		22	279.45	27,300.08
S0110	MEDICAL- PREM		20	6,485.02	25,398.83
			400	15,413.14	256,871.70

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