

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 May 22, 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 11410 through 11411 and for payment those Direct Deposits included in the following list and further described as follows: COUNTY TREASURER - County Treasurer Warrants Direct Deposit Number 900000963 through 900000976 in the total amount of \$51,864.91.

Secretary _____ Board Member _____

Board Member _____ Board Member _____

Board Member _____ Board Member _____

4pacpv04.p KELLER SCHOOL DISTRICT 11:52 AM 05/22/19

05.19.02.00.07-11.7-010049 PAY SUMMARY FOR Conv / Payroll - AFTER CALCS PAGE: 1

CHECK DATE: 05/31/2019 PERIOD ENDING DATE: 05/31/2019

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	314.99
CB14	BUS BASE	1	1.0000		1,566.40	125.99
CC14	COOK BASE	1	1.0000		2,014.80	171.80
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	40.00
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	13		26.0000	788.79	26.01
EX4	EXTRA TIME 614	10		246.5000	3,815.91	182.51
ST3	CERT.SUB 613	5		23.5000	369.18	23.50
TLL3	LOST LAKE	1		1.0000	500.00	
TPD3	PROF DEVELOP	2		6.0000	320.34	6.00
	REPORT TOTAL	55	13.0000	303.0000	35,547.40	1793.80

KELLER SCHOOL DISTRICT
 DEDUCTION SUMMARY FOR Conv / Payroll - AFTER CALCS
 CHECK DATE: 05/31/2019 PERIOD ENDING DATE: 05/31/2019
 Pay Summary

<u>CODE</u>	<u>DESCRIPTION</u>	<u>CATEGORY</u>	<u>COUNT</u>	<u>AMOUNT</u>	<u>BASE GROSS</u>
1FIC	FICA	FICA	55	2,114.76	34,108.82
1FIT	Fed Inc Tax	FEDERAL TAX	49	2,019.22	31,267.00
1FIT+	FIT Add Amount	FEDERAL TAX	2	75.00	
1Med	Medicare	MEDICARE	55	494.59	34,108.82
1PFML	WA PAID FML	PFML	55	90.04	35,547.40
1ReE0	SERS Plan 0	RETIREMENT	4		
1ReE2	SERS Plan 2	RETIREMENT	16	612.72	8,428.13
1ReE3	SERS Plan 3	RETIREMENT	18	411.95	8,238.94
1ReT2	TRS Plan 2	RETIREMENT	7	720.12	10,200.09
1ReT3	TRS Plan 3	RETIREMENT	10	291.04	5,820.73
1WC	Workers' Comp	WORKERS' COMP	55	93.19	35,547.40
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
GARN3	Garnishment		3	217.27	2,126.60
HCACV	HCA CARVE OUT	OTH BEF TAX	16		
LINS	NY LIFE INSURAN		5	27.92	6,653.60
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
			457	9,551.86	290,007.05

KELLER SCHOOL DISTRICT
BENEFIT SUMMARY FOR Conv / Payroll - AFTER CALCS
CHECK DATE: 05/31/2019 PERIOD ENDING DATE: 05/31/2019
Pay Summary

<u>CODE</u>	<u>DESCRIPTION</u>	<u>CATEGORY</u>	<u>COUNT</u>	<u>AMOUNT</u>	<u>BASE GROSS</u>
1FIC	FICA	FICA	55	2,114.76	34,108.82
1Med	Medicare	MEDICARE	55	494.59	34,108.82
1PFML	WA PAID FML	PFML	55		
1ReE0	SERS Plan 0	RETIREMENT	4		
1ReE2	SERS Plan 2	RETIREMENT	16	1,144.53	8,428.13
1ReE3	SERS Plan 3	RETIREMENT	18	1,118.85	8,238.94
1ReT2	TRS Plan 2	RETIREMENT	7	1,571.83	10,200.09
1ReT3	TRS Plan 3	RETIREMENT	10	896.96	5,820.73
1UC	Unemployment 00	UNEMPLOY COMP	55	20.03	33,363.23
1WC	Workers' Comp	WORKERS' COMP	55	790.36	35,547.40
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
			416	16,317.51	277,115.23

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