

# Payroll Check Summary

Payroll Run: 04/28/2023

KELLER SCHOOL DISTRICT

## BOARD CERTIFICATION STATEMENT

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 April 26, 2023, the Board, by a \_\_\_\_\_ vote, approves payments, totaling \$0.00, and/or voids (cancellations), totaling \$0.00. The payments and/or voids are further identified in this document.

Total by Payment Type: ACH / WARRANTS

Warrant Numbers 13249 through 13251, totaling \$9,396.94

Direct Deposit Numbers 9000000618 through 9000000630, totaling \$33,803.31

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

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

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

This section returned no records

## Check Listing Summary

Payroll Run: 04/28/2023

Check Number	Employee	Gross Pay	Deductions	Benefits	Net Pay
13249	BRAY, BILLIE JO	\$1,875.00	\$154.35	\$144.38	\$1,720.65
13250	KATICH, SORRELL	\$2,145.00	\$286.41	\$273.72	\$1,858.59
13251	PAKOOTAS, DEON	\$5,022.90	\$1,365.15	\$2,216.16	\$3,657.75
9000000618	GROTH, THOMAS	\$2,538.50	\$641.57	\$1,635.43	\$1,896.93
9000000619	HAYES, PAT	\$2,094.75	\$540.52	\$441.48	\$1,554.23
9000000620	LUTZ, THOMAS ANDREW	\$6,299.33	\$1,830.62	\$2,459.08	\$4,468.71
9000000621	NICHOLS, MILLIE M	\$1,860.38	\$434.77	\$1,426.26	\$1,425.61
9000000622	PEONE, JENNAI S	\$2,470.50	\$437.55	\$1,533.56	\$2,032.95
9000000623	TITUS, THIRY JOLEEN	\$4,764.33	\$1,034.20	\$2,122.35	\$3,730.13
9000000624	WEAVER, DENETTE	\$3,435.47	\$744.91	\$1,718.76	\$2,690.56
9000000625	HOLT, JORDAN	\$2,070.32	\$388.70	\$482.01	\$1,681.62
9000000626	HOLT, MELVA	\$1,827.27	\$226.24	\$228.92	\$1,601.03
9000000627	JANTZ, STEVEN R	\$6,944.51	\$1,302.22	\$1,554.48	\$5,642.29
9000000628	BRUDEVOLD, DOLLY M	\$9,055.62	\$4,033.76	\$3,068.30	\$5,021.86
9000000629	NEAL, KAREN DEE	\$558.33	\$150.97	\$43.00	\$407.36
9000000630	OLSON, EDWARD J	\$2,347.88	\$697.85	\$1,496.58	\$1,650.03
	<b>Totals:</b>	<b>\$55,310.09</b>	<b>\$14,269.79</b>	<b>\$20,844.47</b>	<b>\$41,040.30</b>

## Pay Code Totals

Payroll Run: 04/28/2023

Pay Type	Count	Gross Amount
CA13 - AIDE BASE	2	\$3,461.63
CB14 - BUS BASE-1	2	\$4,631.40
CC13 - COOK BASE	1	\$2,470.50
CHAR - CHARACTER COUNTS	1	\$416.67
CL5 - LIASON	2	\$2,433.33
CM13 - MAINT/CUST BASE	1	\$1,332.80
CM14 - MAINT/CUST BASE-1	1	\$562.20
CS13 - SUPERINTENDENT	1	\$6,944.51
CT13 - TEACHING BASE	3	\$18,070.66
CX13 - SECRETARY BASE	1	\$3,168.80
EX 13 - EXTRA TIME 613	2	\$495.00
EX 14 - EXTRA TIME614	5	\$1,403.90
EX4 - EXTRA TIME 614	2	\$2,232.80
SPEDSUP - SPED SUPPLEMENTAL	1	\$700.70
STCM15 - Stipend Communication	1	\$266.67
TA23 - AIDE BASE 2-1	1	\$1,815.00
TFS4 - FOOD SERVICE SUB	1	\$1,581.75
TS13 - SECRETARY SUB	1	\$245.52
TSC4 - CLASS SUB	1	\$2,145.00
TT15 - Cert Xtra Time	2	\$931.25
<b>Totals:</b>	<b>32</b>	<b>\$55,310.09</b>

## Deduction Code Totals

Payroll Run: 04/28/2023

<b>Deduction</b>	<b>Count</b>	<b>Amount</b>
1FIC - FICA	16	\$3,370.14
1FIT - FEDERAL INCOME TAX	16	\$3,207.80
1FIT+ - FIT ADDITIONAL AMOUNT	2	\$230.00
1Med - MEDICARE	16	\$788.17
1PFML - WA PAID FML	16	\$321.96
1ReE0 - SERS PLAN 0	5	\$0.00
1ReE2 - SERS PLAN 2	5	\$1,160.28
1ReE3 - SERS PLAN 3	3	\$426.90
1ReT2 - TRS PLAN 2	1	\$383.53
1ReT3 - TRS PLAN 3	2	\$925.23
1WC - WORKERS' COMPENSATION	16	\$143.75
403b - OMNI 403B	1	\$2,000.00
LTDBU - Supplemental LTD COVERAGE	7	\$223.03
PHER - Premera High PPO Emp Only	2	\$194.00
PHSR - Premera High PPO Emp Spouse	3	\$582.00
PSCP - Prem Standard PPO Emp Child PT	1	\$86.00
PSCR - Prem Standard PPO Emp Child	1	\$86.00
PSER - Prem Standard PPO Emp Only	2	\$91.00
SEBBTOB - SEBB Tobacco Surcharge	2	\$50.00
<b>Totals:</b>	<b>117</b>	<b>\$14,269.79</b>

## Benefit Code Totals

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Payroll Run: 04/28/2023

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Benefit	Count	Amount
1FIC - FICA	16	\$3,370.14
1Med - Medicare	16	\$788.17
1ReE0 - SERS Plan 0	5	\$0.00
1ReE2 - SERS Plan 2	5	\$1,762.83
1ReE3 - SERS Plan 3	3	\$812.18
1ReT2 - TRS Plan 2	1	\$699.88
1ReT3 - TRS Plan 3	2	\$2,255.64
1UC - Unemployment Plan 00	16	\$26.08
1WC - Workers' Compensation	16	\$869.55
SEBB - SEBB	10	\$10,260.00
<b>Totals:</b>	<b>90</b>	<b>\$20,844.47</b>