

Payroll Check Summary

Payroll Run: 6/28/2019

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 July 31, 2019, the Board, by a _____ vote, approves payments, totaling \$24,293.90, 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 11436 through 11437, totaling \$2,905.38

Direct Deposit Numbers 9000000000 through 9000000011, totaling \$21,388.52

Pay Code Totals

Payroll Run: 6/28/2019

| <u>Pay Type</u> | <u>Count</u> | <u>Gross Amount</u> |
|--------------------------|--------------|---------------------|
| CA13 - AIDE BASE | 2 | 3,700.84 |
| CB14 - BUS BASE-1 | 1 | 1,566.40 |
| CC14 - COOK BASE-1 | 1 | 2,014.80 |
| CL5 - LIASON | 1 | 503.10 |
| CM14 - MAINT/CUST BASE-1 | 2 | 2,505.00 |
| CS13 - SUPERINTENDENT | 1 | 1,950.00 |
| CT13 - TEACHING BASE | 3 | 14,660.64 |
| CTT3 - TEACHER SUP | 1 | 508.80 |
| CX13 - SECRETARY BASE | 1 | 2,343.60 |
| EX3 - EXTRA TIME 613 | 6 | 154.66 |
| EX4 - EXTRA TIME 614 | 6 | 2,953.98 |
| ST3 - CERT.SUB 613 | 1 | 109.97 |
| TSC4 - CLASS SUB | 1 | 16.55 |
| TST3 - CERT SUB | 1 | 329.91 |
| Totals: | 28 | 33,318.25 |

Deduction Code Totals

Payroll Run: 6/28/2019

| <u>Deduction</u> | <u>Count</u> | <u>Amount</u> |
|------------------------------------|--------------|-----------------|
| 1FIC - FICA | 14 | 1,976.54 |
| 1FIT - FEDERAL INCOME TAX | 13 | 1,839.50 |
| 1FIT+ - FIT ADDITIONAL AMOUNT | 1 | 75.00 |
| 1Med - MEDICARE | 14 | 462.26 |
| 1PFML - WA PAID FML | 14 | 84.40 |
| 1ReE0 - SERS PLAN 0 | 1 | 0.00 |
| 1ReE2 - SERS PLAN 2 | 5 | 531.33 |
| 1ReE3 - SERS PLAN 3 | 4 | 406.04 |
| 1ReT2 - TRS PLAN 2 | 2 | 697.95 |
| 1ReT3 - TRS PLAN 3 | 1 | 266.17 |
| 1WC - WORKERS' COMPENSATION | 14 | 56.15 |
| A0110 - MEDICAL-PREmera | 1 | 0.00 |
| ACH1 - ACH DEPOSIT 1 | 1 | 339.41 |
| B0DEN - DENTAL | 9 | 0.00 |
| C0VIS - VISION | 9 | 0.00 |
| D0110 - WEA DUE-WEA-APA TRUST FUND | 1 | 70.79 |
| DDSHS - OTHER DEDUCTIONS | 1 | 250.00 |
| GARN3 - GARNISHMENT 3 | 1 | 217.27 |
| HCACV - HCA CARVE OUT | 6 | 0.00 |
| LINS - NY LIFE INSURANCE | 2 | 27.92 |
| LTDIS - VOLUNTARY LTD | 3 | 162.90 |
| S0110 - MEDICAL S125-PREM | 8 | 1,157.86 |
| S1122 - FLEX-AMERICAN FIDELITY | 1 | 50.00 |
| S7116 - LIFE-AMERICAN FIDELITY | 3 | 122.36 |
| S8116 - CANCER-AMERICAN | 2 | 122.40 |
| S9116 - ACCIDENT S125-AMERICAN | 3 | 108.10 |
| Totals: | 134 | 9,024.35 |

Benefit Code Totals

Payroll Run: 6/28/2019

| Benefit | Count | Amount |
|--------------------------------------|--------------|------------------|
| 1FIC - FICA | 14 | 1,976.54 |
| 1Med - Medicare | 14 | 462.26 |
| 1PFML - WA PAID FAMILY MEDICAL LEAVE | 14 | 0.00 |
| 1ReE0 - SERS Plan 0 | 1 | 0.00 |
| 1ReE2 - SERS Plan 2 | 5 | 992.50 |
| 1ReE3 - SERS Plan 3 | 4 | 1,102.81 |
| 1ReT2 - TRS Plan 2 | 2 | 1,523.41 |
| 1ReT3 - TRS Plan 3 | 1 | 820.32 |
| 1UC - Unemployment Plan 00 | 14 | 19.39 |
| 1WC - Workers' Compensation | 14 | 551.83 |
| A3299 - HCA RETIREE-WASHINGTON | 9 | 528.58 |
| B0DEN - DENTAL-DENTAL | 9 | 872.55 |
| C0VIS - VISION INS-VISION | 9 | 279.45 |
| S0110 - MEDICAL PREMIERA BLUE CROSS | 8 | 6,485.02 |
| Totals: | 118 | 15,614.66 |