

Payroll Check Summary

Payroll Run: 07/31/2019

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 \$22,852.34, 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 11481 through 11482, totaling \$1,540.02

Direct Deposit Numbers 9000000012 through 9000000022, totaling \$21,312.32

Pay Code Totals

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<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	1	45.22
EX4 - EXTRA TIME 614	4	1,315.38
TJ03 - JOM TUTOR	1	106.96
Totals:	19	31,220.74

Deduction Code Totals

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<u>Deduction</u>	<u>Count</u>	<u>Amount</u>
1FIC - FICA	13	1,844.51
1FIT - FEDERAL INCOME TAX	13	1,652.92
1FIT+ - FIT ADDITIONAL AMOUNT	1	75.00
1Med - MEDICARE	13	431.38
1PFML - WA PAID FML	13	79.09
1ReE0 - SERS PLAN 0	2	0.00
1ReE2 - SERS PLAN 2	3	347.20
1ReE3 - SERS PLAN 3	4	433.51
1ReT2 - TRS PLAN 2	2	697.95
1ReT3 - TRS PLAN 3	1	264.18
1WC - WORKERS' COMPENSATION	13	45.50
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
HCACV - HCA CARVE OUT	6	0.00
LINS - NY LIFE INSURANCE	2	27.92
LTDIS - VOLUNTARY LTD	3	179.03
S0110 - MEDICAL S125-PREM	8	1,158.05
S7116 - LIFE-AMERICAN FIDELITY	3	122.36
S8116 - CANCER-AMERICAN	3	204.70
S8126 - CANCER-AMERICAN POST TAX	1	36.80
S9116 - ACCIDENT S125-AMERICAN	3	108.10
Totals:	129	8,368.40

Benefit Code Totals

Payroll Run: 07/31/2019

Benefit	Count	Amount
1FIC - FICA	13	1,844.51
1Med - Medicare	13	431.38
1PFML - WA PAID FAMILY MEDICAL LEAVE	13	0.00
1ReE0 - SERS Plan 0	2	0.00
1ReE2 - SERS Plan 2	3	648.56
1ReE3 - SERS Plan 3	4	1,177.41
1ReT2 - TRS Plan 2	2	1,523.42
1ReT3 - TRS Plan 3	1	814.19
1UC - Unemployment Plan 00	13	18.74
1WC - Workers' Compensation	13	302.81
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:	112	14,926.62