

Payroll Check Summary

Payroll Run: 09/30/2019

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 October 23, 2019, the Board, by a _____ vote, approves payments, totaling _____, and/or voids (cancellations), totaling \$ ~~_____~~ The payments and/or voids are further identified in this document. \$ 63,676.02

Total by Payment Type: ACH / WARRANTS

Warrant Numbers 11579 through 11581, totaling \$3,395.09

Direct Deposit Numbers 9000000034 through 9000000043, totaling \$25,816.16

Secretary _____ Board Member _____

Board Member _____ Board Member _____

Board Member _____ Board Member _____

This section returned no records

Pay Code Totals

Payroll Run: 09/30/2019

<u>Pay Type</u>	<u>Count</u>	<u>Gross Amount</u>
CA13 - AIDE BASE	2	\$3,700.85
CB14 - BUS BASE-1	2	\$3,880.80
CC14 - COOK BASE-1	1	\$2,014.80
CL5 - LIASON	1	\$523.25
CM14 - MAINT/CUST BASE-1	2	\$2,541.37
CS13 - SUPERINTENDENT	1	\$1,950.00
CT13 - TEACHING BASE	2	\$9,301.72
CTT3 - TEACHER SUP	1	\$508.80
CX13 - SECRETARY BASE	1	\$2,453.55
EX3 - EXTRA TIME 613	3	\$1,150.15
EX4 - EXTRA TIME 614	5	\$1,650.96
SLBB - Sick Sale	1	\$7,671.69
TIS3 - INSERVICE	3	\$1,634.26
Totals:	25	\$38,982.20

Deduction Code Totals

Payroll Run: 09/30/2019

Deduction	Count	Amount
1FIC - FICA	12	\$2,345.58
1FIT - FEDERAL INCOME TAX	12	\$2,592.47
1FIT+ - FIT ADDITIONAL AMOUNT	1	\$75.00
1Med - MEDICARE	12	\$548.57
1PFML - WA PAID FML	12	\$98.74
1ReE0 - SERS PLAN 0	1	\$0.00
1ReE2 - SERS PLAN 2	3	\$635.74
1ReE3 - SERS PLAN 3	4	\$451.39
1ReT2 - TRS PLAN 2	1	\$449.97
1ReT3 - TRS PLAN 3	1	\$315.63
1WC - WORKERS' COMPENSATION	11	\$81.44
ACH1 - ACH DEPOSIT 1	1	\$339.41
B0DEN - DENTAL	8	\$0.00
C0VIS - VISION	8	\$0.00
D0110 - WEA DUE-WEA-APA TRUST FUND	1	\$70.79
DDSHS - OTHER DEDUCTIONS	1	\$250.00
HCACV - HCA CARVE OUT	5	\$0.00
LINS - NY LIFE INSURANCE	2	\$27.92
LTDIS - VOLUNTARY LTD	3	\$179.03
S0110 - MEDICAL S125-PREM	7	\$837.31
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:	116	\$9,770.95

Benefit Code Totals

Payroll Run: 09/30/2019

Benefit	Count	Amount
1FIC - FICA	12	\$2,345.58
1Med - Medicare	12	\$548.57
1PFML - WA PAID FAMILY MEDICAL LEAVE	12	\$0.00
1ReE0 - SERS Plan 0	1	\$0.00
1ReE2 - SERS Plan 2	3	\$1,016.41
1ReE3 - SERS Plan 3	4	\$1,191.83
1ReT2 - TRS Plan 2	1	\$898.19
1ReT3 - TRS Plan 3	1	\$979.06
1UC - Unemployment Plan 00	12	\$18.27
1WC - Workers' Compensation	11	\$804.55
A3299 - HCA RETIREE-WASHINGTON	8	\$464.51
BODEN - DENTAL-DENTAL	8	\$775.60
COVIS - VISION INS-VISION	8	\$248.40
S0110 - MEDICAL PREMIERA BLUE CROSS	7	\$5,631.90
Totals:	100	\$14,922.87