

Payroll Check Summary

Payroll Run: 06/30/2020

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 June 17, 2020, the Board, by a _____ vote, approves payments, totaling \$58,063.18, 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 11954 through 11954, totaling \$1,567.20

Direct Deposit Numbers 9000000151 through 9000000162, totaling \$28,013.26

Secretary _____ Board Member _____

Board Member _____ Board Member _____

Board Member _____ Board Member _____

This section returned no records

Pay Code Totals

Payroll Run: 06/30/2020

<u>Pay Type</u>	<u>Count</u>	<u>Gross Amount</u>
CA13 - AIDE BASE	2	\$3,847.51
CA23 - AIDE BASE 2	2	\$1,008.15
CB14 - BUS BASE-1	2	\$3,880.80
CC14 - COOK BASE-1	1	\$2,133.04
CL5 - LIASON	1	\$525.60
CM14 - MAINT/CUST BASE-1	2	\$2,641.19
CS13 - SUPERINTENDENT	1	\$1,950.00
CT13 - TEACHING BASE	3	\$15,860.33
CTT3 - TEACHER SUP	1	\$599.60
CX13 - SECRETARY BASE	1	\$2,453.55
EX4 - EXTRA TIME 614	2	\$4,406.41
Totals:	18	\$39,306.18

Deduction Code Totals

Payroll Run: 06/30/2020

Deduction	Count	Amount
1FIC - FICA	13	\$2,381.80
1FIT - FEDERAL INCOME TAX	13	\$2,601.49
1FIT+ - FIT ADDITIONAL AMOUNT	1	\$75.00
1Med - MEDICARE	13	\$557.03
1PFML - WA PAID FML	13	\$99.57
1ReE0 - SERS PLAN 0	1	\$0.00
1ReE2 - SERS PLAN 2	4	\$630.50
1ReE3 - SERS PLAN 3	4	\$636.41
1ReT2 - TRS PLAN 2	1	\$384.83
1ReT3 - TRS PLAN 3	2	\$714.81
1WC - WORKERS' COMPENSATION	13	\$70.00
ACH1 - ACH DEPOSIT 1	1	\$339.41
D0110 - WEA DUE-WEA-APA TRUST FUND	1	\$78.45
DDSHS - OTHER DEDUCTIONS	1	\$250.00
LTDBU - Supplemental LTD COVERAGE	1	\$16.42
PHCR - Premera High PPO Emp Children	2	\$246.00
PHER - Premera High PPO Emp Only	2	\$140.00
PHSR - Premera High PPO Emp Spouse	2	\$305.00
PSCR - Prem Standard PPO Emp Child	1	\$64.00
PSER - Prem Standard PPO Emp Only	2	\$69.00
PSFR - Prem Standard PPO Full Family	1	\$66.00
Totals:	92	\$9,725.72

Benefit Code Totals

Payroll Run: 06/30/2020

Benefit	Count	Amount
1FIC - FICA	13	\$2,381.80
1Med - Medicare	13	\$557.03
1PFML - WA PAID FAMILY MEDICAL LEAVE	13	\$0.00
1ReE0 - SERS Plan 0	1	\$0.00
1ReE2 - SERS Plan 2	4	\$1,008.02
1ReE3 - SERS Plan 3	4	\$1,678.87
1ReT2 - TRS Plan 2	1	\$768.17
1ReT3 - TRS Plan 3	2	\$1,784.76
1UC - Unemployment Plan 00	13	\$19.67
1WC - Workers' Compensation	13	\$618.68
SEBB - SEBB	10	\$9,940.00
Totals:	87	\$18,757.00