

# Payroll Check Summary

Payroll Run: 04/30/2021

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 21, 2021, the Board, by a \_\_\_\_\_ vote, approves payments, totaling \$65,816.11, 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 12325 through 12326, totaling \$1,698.32

Direct Deposit Numbers 9000000284 through 9000000297, totaling \$31,742.53

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

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

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

This section returned no records

## Pay Code Totals

Payroll Run: 04/30/2021

<u>Pay Type</u>	<u>Count</u>	<u>Gross Amount</u>
CA13 - AIDE BASE	3	\$6,018.09
CB14 - BUS BASE-1	2	\$4,061.40
CC14 - COOK BASE-1	1	\$2,205.76
CL5 - LIASON	1	\$700.00
CM14 - MAINT/CUST BASE-1	2	\$2,907.45
CPR13 - Principal	1	\$4,268.27
CS13 - SUPERINTENDENT	1	\$2,500.00
CT13 - TEACHING BASE	3	\$16,747.76
CTT3 - TEACHER SUP	1	\$658.43
CX13 - SECRETARY BASE	1	\$2,712.12
EX 13 - EXTRA TIME 613	7	\$1,176.33
EX 14 - EXTRA TIME614	2	\$4.98
EX14 - EXTRA TIME 614	1	\$108.48
EX4 - EXTRA TIME 614	3	\$108.35
ST3 - CERT.SUB 613	1	\$100.00
TSC4 - CLASS SUB	1	\$98.07
<b>Totals:</b>	<b>31</b>	<b>\$44,375.49</b>

## Deduction Code Totals

Payroll Run: 04/30/2021

<b>Deduction</b>	<b>Count</b>	<b>Amount</b>
1FIC - FICA	16	\$2,685.56
1FIT - FEDERAL INCOME TAX	16	\$2,833.23
1FIT+ - FIT ADDITIONAL AMOUNT	2	\$180.00
1Med - MEDICARE	16	\$628.07
1PFML - WA PAID FML	15	\$101.60
1ReE0 - SERS PLAN 0	5	\$0.00
1ReE2 - SERS PLAN 2	4	\$760.76
1ReE3 - SERS PLAN 3	4	\$458.69
1ReT2 - TRS PLAN 2	1	\$404.49
1ReT3 - TRS PLAN 3	2	\$798.90
1WC - WORKERS' COMPENSATION	16	\$113.22
ACH1 - ACH DEPOSIT 1	1	\$339.41
D0110 - WEA DUE-WEA-APA TRUST FUND	1	\$81.43
DDSHS - OTHER DEDUCTIONS	1	\$250.00
LTDBU - Supplemental LTD COVERAGE	1	\$16.98
PHCR - Premera High PPO Emp Children	2	\$266.00
PHER - Premera High PPO Emp Only	2	\$152.00
PHSR - Premera High PPO Emp Spouse	3	\$481.00
PSCR - Prem Standard PPO Emp Child	1	\$49.00
PSER - Prem Standard PPO Emp Only	1	\$28.00
PSFR - Prem Standard PPO Full Family	1	\$84.00
S8126 - CANCER-AMERICAN POST TAX	2	\$182.40
S9126 - ACCIDENT AFTER TAX	1	\$39.90
<b>Totals:</b>	<b>114</b>	<b>\$10,934.64</b>

## Benefit Code Totals

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Payroll Run: 04/30/2021

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Benefit	Count	Amount
1FIC - FICA	16	\$2,685.56
1Med - Medicare	16	\$628.07
1PFML - WA PAID FAMILY MEDICAL LEAVE	16	\$0.00
1ReE0 - SERS Plan 0	5	\$0.00
1ReE2 - SERS Plan 2	4	\$1,226.43
1ReE3 - SERS Plan 3	4	\$1,220.13
1ReT2 - TRS Plan 2	1	\$819.37
1ReT3 - TRS Plan 3	2	\$2,067.18
1UC - Unemployment Plan 00	16	\$21.15
1WC - Workers' Compensation	16	\$772.73
SEBB - SEBB	12	\$12,000.00
<b>Totals:</b>	<b>108</b>	<b>\$21,440.62</b>