

# Payroll Check Summary

Payroll Run: 7/30/2021

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 July 21, 2021, the Board, by a \_\_\_\_\_ vote, approves payments, totaling \$70,289.73, 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 12460 through 12460, totaling \$1,918.90

Direct Deposit Numbers 9000000326 through 9000000339, totaling \$34,770.01

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

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

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

This section returned no records

## Pay Code Totals

Payroll Run: 7/30/2021

<u>Pay Type</u>	<u>Count</u>	<u>Gross Amount</u>
CA13 - AIDE BASE	3	\$5,685.24
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	\$3,333.33
CT13 - TEACHING BASE	3	\$16,747.76
CTT3 - TEACHER SUP	1	\$658.43
CX13 - SECRETARY BASE	1	\$2,712.12
EX 113 - IN SERVICE P.D.	4	\$2,386.67
EX 13 - EXTRA TIME 613	5	\$595.64
EX 14 - EXTRA TIME614	2	\$1,415.35
EX14 - EXTRA TIME 614	2	\$371.16
EX3 - EXTRA TIME 613	1	\$292.80
EX4 - EXTRA TIME 614	3	\$96.14
SC3 - CLASS.SUB 613	1	\$67.32
<b>Totals:</b>	<b>34</b>	<b>\$48,504.84</b>

## Deduction Code Totals

Payroll Run: 7/30/2021

<b>Deduction</b>	<b>Count</b>	<b>Amount</b>
1FIC - FICA	15	\$2,941.58
1FIT - FEDERAL INCOME TAX	14	\$3,230.62
1FIT+ - FIT ADDITIONAL AMOUNT	2	\$180.00
1Med - MEDICARE	15	\$687.95
1PFML - WA PAID FML	14	\$112.02
1ReE0 - SERS PLAN 0	3	\$0.00
1ReE2 - SERS PLAN 2	5	\$814.57
1ReE3 - SERS PLAN 3	4	\$524.22
1ReT2 - TRS PLAN 2	1	\$471.89
1ReT3 - TRS PLAN 3	2	\$842.69
1WC - WORKERS' COMPENSATION	15	\$40.27
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>107</b>	<b>\$11,815.93</b>

## Benefit Code Totals

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Payroll Run: 7/30/2021

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Benefit	Count	Amount
1FIC - FICA	15	\$2,941.58
1Med - Medicare	15	\$687.95
1PFML - WA PAID FAMILY MEDICAL LEAVE	15	\$0.00
1ReE0 - SERS Plan 0	3	\$0.00
1ReE2 - SERS Plan 2	5	\$1,313.17
1ReE3 - SERS Plan 3	4	\$1,394.44
1ReT2 - TRS Plan 2	1	\$955.93
1ReT3 - TRS Plan 3	2	\$2,167.71
1UC - Unemployment Plan 00	15	\$24.25
1WC - Workers' Compensation	15	\$299.86
SEBB - SEBB	12	\$12,000.00
<b>Totals:</b>	<b>102</b>	<b>\$21,784.89</b>