

Payroll Check Summary

Payroll Run: 09/30/2021

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 September 28, 2021, the Board, by a _____ vote, approves payments, totaling \$77,224.70, 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 12503 through 12504, totaling \$3,974.08

Direct Deposit Numbers 9000000354 through 9000000368, totaling \$36,720.42

Secretary _____ Board Member _____

Board Member _____ Board Member _____

Board Member _____ Board Member _____

This section returned no records

Pay Code Totals

Payroll Run: 09/30/2021

<u>Pay Type</u>	<u>Count</u>	<u>Gross Amount</u>
CA13 - AIDE BASE	2	\$4,068.68
CB14 - BUS BASE-1	2	\$4,061.40
CC14 - COOK BASE-1	1	\$2,145.49
CL5 - LIASON	1	\$525.00
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	\$17,362.92
CTT3 - TEACHER SUP	1	\$684.42
CX13 - SECRETARY BASE	1	\$2,712.12
EX 1113 - CONTINUOUS SCH IMPROVE	1	\$653.40
EX 113 - IN SERVICE P.D.	5	\$5,709.66
EX 13 - EXTRA TIME 613	1	\$50.49
EX 14 - EXTRA TIME614	2	\$2,735.70
EX14 - EXTRA TIME 614	2	\$904.82
EX4 - EXTRA TIME 614	3	\$1,481.84
Totals:	29	\$53,604.99

Deduction Code Totals

Payroll Run: 09/30/2021

<u>Deduction</u>	<u>Count</u>	<u>Amount</u>
1FIC - FICA	17	\$3,262.44
1FIT - FEDERAL INCOME TAX	16	\$3,884.14
1FIT+ - FIT ADDITIONAL AMOUNT	2	\$180.00
1Med - MEDICARE	17	\$762.99
1PFML - WA PAID FML	16	\$124.97
1ReE0 - SERS PLAN 0	4	\$0.00
1ReE2 - SERS PLAN 2	6	\$1,091.30
1ReE3 - SERS PLAN 3	4	\$410.78
1ReT2 - TRS PLAN 2	1	\$534.77
1ReT3 - TRS PLAN 3	2	\$988.85
1WC - WORKERS' COMPENSATION	17	\$131.52
D0110 - WEA DUE-WEA-APA TRUST FUND	1	\$81.43
DDSHS - OTHER DEDUCTIONS	1	\$250.00
PHCR - Premera High PPO Emp Children	1	\$133.00
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
VUER - UMP Achieve 1 Emp Only	1	\$58.00
Totals:	117	\$12,910.49

Benefit Code Totals

Payroll Run: 09/30/2021

Benefit	Count	Amount
1FIC - FICA	17	\$3,262.44
1Med - Medicare	17	\$762.99
1PFML - WA PAID FAMILY MEDICAL LEAVE	17	\$0.00
1ReE0 - SERS Plan 0	4	\$0.00
1ReE2 - SERS Plan 2	6	\$1,638.35
1ReE3 - SERS Plan 3	4	\$957.12
1ReT2 - TRS Plan 2	1	\$957.94
1ReT3 - TRS Plan 3	2	\$2,367.87
1UC - Unemployment Plan 00	17	\$21.82
1WC - Workers' Compensation	17	\$1,067.18
SEBB - SEBB	13	\$12,584.00
Totals:	115	\$23,619.71