

# Payroll Check Summary

## 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 February 16, 2022, the Board, by a \_\_\_\_\_ vote, approves payments, totaling \$63,231.51, 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 12683 through 12684, totaling \$2,189.25

Direct Deposit Numbers 9000000414 through 9000000428, totaling \$30,126.49

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

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

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

This section returned no records

## Pay Code Totals

Payroll Run: 01/31/2022

<u>Pay Type</u>	<u>Count</u>	<u>Gross Amount</u>
CA13 - AIDE BASE	1	\$2,041.88
CB14 - BUS BASE-1	2	\$4,061.40
CC14 - COOK BASE-1	1	\$2,145.49
CHAR - CHARACTER COUNTS	1	\$833.33
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	4	\$17,887.82
CX13 - SECRETARY BASE	1	\$2,712.12
EX 113 - IN SERVICE P.D.	1	\$150.54
EX 13 - EXTRA TIME 613	2	\$71.55
EX 14 - EXTRA TIME614	5	\$1,227.48
PRINSUP - PRINCIPAL SUPPLEMENTAL	1	\$83.33
SPEDSUP - SPED SUPPLEMENTAL	1	\$684.42
<b>Totals:</b>	<b>25</b>	<b>\$42,933.41</b>

## Deduction Code Totals

Payroll Run: 01/31/2022

<u>Deduction</u>	<u>Count</u>	<u>Amount</u>
1FIC - FICA	17	\$2,601.42
1FIT - FEDERAL INCOME TAX	16	\$2,811.91
1FIT+ - FIT ADDITIONAL AMOUNT	2	\$180.00
1Med - MEDICARE	17	\$608.38
1PFML - WA PAID FML	16	\$169.83
1ReE0 - SERS PLAN 0	6	\$0.00
1ReE2 - SERS PLAN 2	5	\$754.55
1ReE3 - SERS PLAN 3	2	\$224.59
1ReT2 - TRS PLAN 2	2	\$482.66
1ReT3 - TRS PLAN 3	2	\$827.27
1WC - WORKERS' COMPENSATION	17	\$127.72
D0110 - WEA DUE-WEA-APA TRUST FUND	1	\$83.34
DDSHS - OTHER DEDUCTIONS	1	\$250.00
GIFTCARD - GIFTCARD	1	\$100.00
LTDBU - Supplemental LTD COVERAGE	8	\$198.70
PHCR - Premera High PPO Emp Children	1	\$152.00
PHER - Premera High PPO Emp Only	2	\$174.00
PHSR - Premera High PPO Emp Spouse	3	\$547.00
PSCR - Prem Standard PPO Emp Child	1	\$65.00
PSER - Prem Standard PPO Emp Only	1	\$37.00
S8126 - CANCER-AMERICAN POST TAX	2	\$182.40
S9126 - ACCIDENT AFTER TAX	1	\$39.90
<b>Totals:</b>	<b>124</b>	<b>\$10,617.67</b>

## Benefit Code Totals

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Payroll Run: 01/31/2022

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Benefit	Count	Amount
1FIC - FICA	17	\$2,601.42
1Med - Medicare	17	\$608.38
1PFML - WA PAID FAMILY MEDICAL LEAVE	17	\$69.01
1ReE0 - SERS Plan 0	6	\$0.00
1ReE2 - SERS Plan 2	5	\$1,132.80
1ReE3 - SERS Plan 3	2	\$523.32
1ReT2 - TRS Plan 2	2	\$864.58
1ReT3 - TRS Plan 3	2	\$1,967.43
1UC - Unemployment Plan 00	16	\$20.91
1WC - Workers' Compensation	17	\$894.25
SEBB - SEBB	12	\$11,616.00
<b>Totals:</b>	<b>113</b>	<b>\$20,298.10</b>