

Payroll Check Summary

Payroll Run: 08/31/2023

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 August 23, 2023, the Board, by a _____ vote, approves payments, totaling \$66,073.31, 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 13390 through 13391, totaling \$4,146.21

Direct Deposit Numbers 9000000672 through 9000000682, totaling \$28,595.28

Secretary _____ Board Member _____

Board Member _____ Board Member _____

Board Member _____ Board Member _____

This section returned no records

Check Listing Summary

Payroll Run: 08/31/2023

Check Number	Employee	Gross Pay	Deductions	Benefits	Net Pay
13390	ATKINS, JON DANIEL	\$3,179.71	\$1,043.55	\$1,814.13	\$2,136.16
13391	PAKOOTAS, DEON	\$2,696.40	\$686.35	\$1,551.45	\$2,010.05
9000000672	GROTH, THOMAS	\$2,497.20	\$634.76	\$1,508.85	\$1,862.44
9000000673	HAYES, PAT	\$1,229.25	\$334.98	\$258.05	\$894.27
9000000674	LUTZ, THOMAS ANDREW	\$6,299.37	\$1,867.18	\$2,459.10	\$4,432.19
9000000675	NICHOLS, MILLIE M	\$1,113.75	\$274.15	\$1,235.59	\$839.60
9000000676	PEONE, JENNAI S	\$2,511.00	\$448.56	\$1,514.15	\$2,062.44
9000000677	TITUS, THIRY JOLEEN	\$4,764.37	\$1,061.84	\$2,122.83	\$3,702.53
9000000678	WEAVER, DENETTE	\$3,435.45	\$770.23	\$1,734.54	\$2,665.22
9000000679	JANTZ, STEVEN R	\$7,201.46	\$1,397.92	\$1,574.27	\$5,803.54
9000000680	BRUDEVOLD, DOLLY M	\$8,124.33	\$3,841.27	\$2,830.12	\$4,283.06
9000000681	NEAL, KAREN DEE	\$558.37	\$154.21	\$43.00	\$404.16
9000000682	OLSON, EDWARD J	\$2,347.82	\$701.99	\$1,468.75	\$1,645.83
	Totals:	\$45,958.48	\$13,216.99	\$20,114.83	\$32,741.49

Pay Code Totals

Payroll Run: 08/31/2023

<u>Pay Type</u>	<u>Count</u>	<u>Gross Amount</u>
CA13 - AIDE BASE	2	\$3,461.57
CB14 - BUS BASE-1	2	\$4,631.40
CC13 - COOK BASE	1	\$2,470.50
CHAR - CHARACTER COUNTS	1	\$416.63
CL5 - LIASON	1	\$558.37
CM14 - MAINT/CUST BASE-1	2	\$3,741.91
CS13 - SUPERINTENDENT	1	\$7,201.46
CT13 - TEACHING BASE	3	\$18,070.74
CX13 - SECRETARY BASE	1	\$3,168.80
EX 14 - EXTRA TIME614	1	\$40.50
SPEDSUP - SPED SUPPLEMENTAL	1	\$700.70
STCM15 - Stipend Communication	1	\$266.65
TA23 - AIDE BASE 2-1	1	\$1,229.25
Totals:	18	\$45,958.48

Deduction Code Totals

Payroll Run: 08/31/2023

Deduction	Count	Amount
1FIC - FICA	13	\$2,779.81
1FIT - FEDERAL INCOME TAX	13	\$2,468.02
1FIT+ - FIT ADDITIONAL AMOUNT	2	\$230.00
1Med - MEDICARE	13	\$650.11
1PFML - WA PAID FML	13	\$267.54
1ReE0 - SERS PLAN 0	2	\$0.00
1ReE2 - SERS PLAN 2	5	\$851.42
1ReE3 - SERS PLAN 3	3	\$464.70
1ReT2 - TRS PLAN 2	1	\$383.53
1ReT3 - TRS PLAN 3	2	\$878.68
1WC - WORKERS' COMPENSATION	13	\$60.78
1WLTC - WA CARES FUND	13	\$266.56
403b - OMNI 403B	1	\$2,000.00
DDSHS - OTHER DEDUCTIONS	1	\$250.00
LTDBU - Supplemental LTD COVERAGE	8	\$247.84
PHCR - Premera High PPO Emp Children	1	\$170.00
PHER - Premera High PPO Emp Only	2	\$194.00
PHSR - Premera High PPO Emp Spouse	3	\$582.00
PSCP - Prem Standard PPO Emp Child PT	1	\$86.00
PSCR - Prem Standard PPO Emp Child	1	\$86.00
PSER - Prem Standard PPO Emp Only	2	\$91.00
S8126 - CANCER-AMERICAN POST TAX	1	\$119.10
S9126 - ACCIDENT AFTER TAX	1	\$39.90
SEBBTOB - SEBB Tobacco Surcharge	2	\$50.00
Totals:	117	\$13,216.99

Benefit Code Totals

Payroll Run: 08/31/2023

Benefit	Count	Amount
1FIC - FICA	13	\$2,779.81
1Med - Medicare	13	\$650.11
1ReE0 - SERS Plan 0	2	\$0.00
1ReE2 - SERS Plan 2	5	\$1,293.61
1ReE3 - SERS Plan 3	3	\$947.74
1ReT2 - TRS Plan 2	1	\$699.89
1ReT3 - TRS Plan 3	2	\$2,118.84
1UC - Unemployment Plan 00	13	\$22.38
1WC - Workers' Compensation	13	\$316.45
SEBB - SEBB	11	\$11,286.00
Totals:	76	\$20,114.83