

Payroll Check Summary

Payroll Run: 05/31/2023

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 May 24, 2023, the Board, by a _____ vote, approves payments, totaling \$75,045.60, 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 13292 through 13294, totaling \$5,765.93

Direct Deposit Numbers 9000000631 through 9000000644, totaling \$33,317.52

Secretary _____ Board Member _____

Board Member _____ Board Member _____

Board Member _____ Board Member _____

This section returned no records

Check Listing Summary

Payroll Run: 05/31/2023

Check Number	Employee	Gross Pay	Deductions	Benefits	Net Pay
13292	BRAY, BILLIE JO	\$1,875.00	\$154.35	\$144.38	\$1,720.65
13293	KATICH, SORRELL	\$1,365.00	\$139.34	\$174.18	\$1,225.66
13294	PAKOOTAS, DEON	\$3,810.15	\$990.53	\$1,984.49	\$2,819.62
9000000631	ATKINS, JON DANIEL	\$3,589.07	\$1,079.63	\$1,898.05	\$2,509.44
9000000632	GROTH, THOMAS	\$2,546.76	\$647.84	\$1,684.41	\$1,898.92
9000000633	HAYES, PAT	\$1,419.00	\$366.73	\$354.79	\$1,052.27
9000000634	LUTZ, THOMAS ANDREW	\$6,299.33	\$1,830.62	\$2,459.09	\$4,468.71
9000000635	NICHOLS, MILLIE M	\$1,318.50	\$309.27	\$1,309.35	\$1,009.23
9000000636	PEONE, JENNAI S	\$2,308.50	\$415.43	\$1,506.47	\$1,893.07
9000000637	TITUS, THIRY JOLEEN	\$4,921.41	\$1,077.12	\$2,157.48	\$3,844.29
9000000638	WEAVER, DENETTE	\$3,435.47	\$748.96	\$1,730.19	\$2,686.51
9000000639	HOLT, JORDAN	\$1,491.20	\$244.01	\$318.74	\$1,247.19
9000000640	HOLT, MELVA	\$317.04	\$27.63	\$33.32	\$289.41
9000000641	JANTZ, STEVEN R	\$6,944.51	\$1,302.22	\$1,554.48	\$5,642.29
9000000642	BRUDEVOLD, DOLLY M	\$8,658.56	\$3,935.97	\$2,979.65	\$4,722.59
9000000643	NEAL, KAREN DEE	\$558.33	\$150.97	\$43.00	\$407.36
9000000644	OLSON, EDWARD J	\$2,347.88	\$701.64	\$1,507.82	\$1,646.24
	Totals:	\$53,205.71	\$14,122.26	\$21,839.89	\$39,083.45

Pay Code Totals

Payroll Run: 05/31/2023

<u>Pay Type</u>	<u>Count</u>	<u>Gross Amount</u>
CA13 - AIDE BASE	2	\$3,461.63
CB14 - BUS BASE-1	2	\$4,631.40
CC13 - COOK BASE	1	\$2,470.50
CHAR - CHARACTER COUNTS	1	\$416.67
CL5 - LIASON	2	\$2,433.33
CM13 - MAINT/CUST BASE	1	\$1,332.80
CM14 - MAINT/CUST BASE-1	2	\$3,741.87
CS13 - SUPERINTENDENT	1	\$6,944.51
CT13 - TEACHING BASE	3	\$18,070.66
CX13 - SECRETARY BASE	1	\$3,168.80
EX 13 - EXTRA TIME 613	2	\$305.58
EX 14 - EXTRA TIME614	6	\$2,429.93
EX4 - EXTRA TIME 614	4	\$776.43
LWOP4 - Leave w/o Pay-1	1	(\$162.00)
SPEDSUP - SPED SUPPLEMENTAL	1	\$700.70
STCM15 - Stipend Communication	1	\$266.67
TFS4 - FOOD SERVICE SUB	1	\$95.04
TS13 - SECRETARY SUB	1	\$222.00
TSC4 - CLASS SUB	1	\$1,365.00
TT15 - Cert Xtra Time	1	\$534.19
Totals:	35	\$53,205.71

Deduction Code Totals

Payroll Run: 05/31/2023

<u>Deduction</u>	<u>Count</u>	<u>Amount</u>
1FIC - FICA	17	\$3,229.12
1FIT - FEDERAL INCOME TAX	17	\$2,697.57
1FIT+ - FIT ADDITIONAL AMOUNT	2	\$230.00
1Med - MEDICARE	17	\$755.21
1PFML - WA PAID FML	17	\$309.71
1ReE0 - SERS PLAN 0	5	\$0.00
1ReE2 - SERS PLAN 2	5	\$972.31
1ReE3 - SERS PLAN 3	4	\$559.47
1ReT2 - TRS PLAN 2	1	\$396.17
1ReT3 - TRS PLAN 3	2	\$905.38
1WC - WORKERS' COMPENSATION	17	\$153.40
403b - OMNI 403B	1	\$2,000.00
DDSHS - OTHER DEDUCTIONS	1	\$250.00
LTDBU - Supplemental LTD COVERAGE	8	\$245.92
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:	128	\$14,122.26

Benefit Code Totals

Payroll Run: 05/31/2023

Benefit	Count	Amount
1FIC - FICA	17	\$3,229.12
1Med - Medicare	17	\$755.21
1ReE0 - SERS Plan 0	5	\$0.00
1ReE2 - SERS Plan 2	5	\$1,477.26
1ReE3 - SERS Plan 3	4	\$1,147.97
1ReT2 - TRS Plan 2	1	\$722.96
1ReT3 - TRS Plan 3	2	\$2,197.31
1UC - Unemployment Plan 00	17	\$25.13
1WC - Workers' Compensation	17	\$998.93
SEBB - SEBB	11	\$11,286.00
Totals:	96	\$21,839.89