

Payroll Check Summary

Payroll Run: 10/31/2023

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 October 18, 2023, the Board, by a _____ vote, approves payments, totaling \$78,554.83, 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 13495 through 13495, totaling \$2,296.81

Direct Deposit Numbers 9000000695 through 9000000708, totaling \$37,529.37

Secretary _____ Board Member _____

Board Member _____ Board Member _____

Board Member _____ Board Member _____

This section returned no records

Check Listing Summary

Payroll Run: 10/31/2023

| Check Number | Employee | Gross Pay | Deductions | Benefits | Net Pay |
|--------------|---------------------|--------------------|--------------------|--------------------|--------------------|
| 13495 | ATKINS, JON DANIEL | \$3,366.91 | \$1,070.10 | \$1,893.21 | \$2,296.81 |
| 9000000695 | GROTH, THOMAS | \$2,707.10 | \$710.07 | \$1,779.54 | \$1,997.03 |
| 9000000696 | HAYES, PAT | \$1,522.79 | \$401.97 | \$306.25 | \$1,120.82 |
| 9000000697 | LUTZ, THOMAS ANDREW | \$7,070.82 | \$2,151.13 | \$2,352.01 | \$4,919.69 |
| 9000000698 | NICHOLS, MILLIE M | \$1,278.83 | \$309.80 | \$1,363.81 | \$969.03 |
| 9000000699 | PEONE, JENNAI S | \$2,726.57 | \$515.96 | \$1,654.44 | \$2,210.61 |
| 9000000700 | TITUS, THIRY JOLEEN | \$5,158.38 | \$1,171.89 | \$2,027.97 | \$3,986.49 |
| 9000000701 | WEAVER, DENETTE | \$3,652.58 | \$828.46 | \$1,821.58 | \$2,824.12 |
| 9000000702 | HOLT, JORDAN | \$1,986.74 | \$375.39 | \$1,520.90 | \$1,611.35 |
| 9000000703 | HOLT, MELVA | \$1,175.38 | \$110.95 | \$112.83 | \$1,064.43 |
| 9000000704 | JANTZ, STEVEN R | \$7,201.46 | \$1,397.92 | \$1,647.02 | \$5,803.54 |
| 9000000705 | PAKOOTAS, DEON | \$5,223.08 | \$1,481.79 | \$2,322.17 | \$3,741.29 |
| 9000000706 | BRUDEVOLD, DOLLY M | \$9,098.29 | \$4,090.52 | \$2,694.47 | \$5,007.77 |
| 9000000707 | NEAL, KAREN DEE | \$558.33 | \$154.21 | \$43.00 | \$404.12 |
| 9000000708 | OLSON, EDWARD J | \$2,664.90 | \$795.82 | \$1,623.47 | \$1,869.08 |
| | Totals: | \$55,392.16 | \$15,565.98 | \$23,162.67 | \$39,826.18 |

Pay Code Totals

Payroll Run: 10/31/2023

| Pay Type | Count | Gross Amount |
|--------------------------------|-----------|--------------------|
| CA13 - AIDE BASE | 2 | \$3,591.02 |
| CB14 - BUS BASE-1 | 2 | \$4,988.85 |
| CC13 - COOK BASE | 1 | \$2,621.97 |
| CHAR - CHARACTER COUNTS | 1 | \$416.67 |
| CL5 - LIASON | 1 | \$558.33 |
| CM13 - MAINT/CUST BASE | 1 | \$1,468.46 |
| CM14 - MAINT/CUST BASE-1 | 2 | \$3,972.79 |
| CS13 - SUPERINTENDENT | 1 | \$7,201.46 |
| CT13 - TEACHING BASE | 3 | \$18,739.25 |
| CX13 - SECRETARY BASE | 1 | \$3,355.80 |
| EX 14 - EXTRA TIME614 | 8 | \$3,100.35 |
| SPEDSUP - SPED SUPPLEMENTAL | 1 | \$726.63 |
| ST15 - Stipend | 2 | \$236.36 |
| STCM15 - Stipend Communication | 1 | \$133.33 |
| TFS4 - FOOD SERVICE SUB | 1 | \$139.66 |
| TFT4 - FIELD TRIP | 1 | \$133.74 |
| TS13 - SECRETARY SUB | 1 | \$1,035.72 |
| TST3 - CERT SUB | 1 | \$1,522.79 |
| TT15 - Cert Xtra Time | 4 | \$1,448.98 |
| Totals: | 35 | \$55,392.16 |

Deduction Code Totals

Payroll Run: 10/31/2023

| Deduction | Count | Amount |
|---------------------------------------|--------------|--------------------|
| 1FIC - FICA | 15 | \$3,364.69 |
| 1FIT - FEDERAL INCOME TAX | 15 | \$3,313.47 |
| 1FIT+ - FIT ADDITIONAL AMOUNT | 2 | \$230.00 |
| 1Med - MEDICARE | 15 | \$786.92 |
| 1PFML - WA PAID FML | 15 | \$322.42 |
| 1ReE0 - SERS PLAN 0 | 3 | \$0.00 |
| 1ReE2 - SERS PLAN 2 | 5 | \$1,116.22 |
| 1ReE3 - SERS PLAN 3 | 4 | \$625.30 |
| 1ReT2 - TRS PLAN 2 | 1 | \$415.76 |
| 1ReT3 - TRS PLAN 3 | 2 | \$985.22 |
| 1WC - WORKERS' COMPENSATION | 15 | \$158.19 |
| 1WLTC - WA CARES FUND | 15 | \$321.27 |
| 403b - OMNI 403B | 1 | \$2,000.00 |
| DDSHS - OTHER DEDUCTIONS | 1 | \$250.00 |
| LTDBU - Supplemental LTD COVERAGE | 8 | \$258.52 |
| 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: | 131 | \$15,565.98 |

Benefit Code Totals

Payroll Run: 10/31/2023

| Benefit | Count | Amount |
|-----------------------------|-----------|--------------------|
| 1FIC - FICA | 15 | \$3,364.69 |
| 1Med - Medicare | 15 | \$786.92 |
| 1ReE0 - SERS Plan 0 | 3 | \$0.00 |
| 1ReE2 - SERS Plan 2 | 5 | \$1,572.22 |
| 1ReE3 - SERS Plan 3 | 4 | \$1,174.43 |
| 1ReT2 - TRS Plan 2 | 1 | \$500.36 |
| 1ReT3 - TRS Plan 3 | 2 | \$1,568.39 |
| 1UC - Unemployment Plan 00 | 15 | \$21.70 |
| 1WC - Workers' Compensation | 15 | \$973.96 |
| SEBB - SEBB | 12 | \$13,200.00 |
| Totals: | 87 | \$23,162.67 |