

CHIMACUM SCHOOL DISTRICT

"CREATING THE FUTURE TODAY"

P.O. Box 278

Chimacum WA 98325 - 0278

Phone: (360) 732-4090 ~ FAX: (360) 732-4336

Rich Stewart, Superintendent

PAYROLL FOR THE MONTH OF: **SEPTEMBER 2013**

We, the undersigned, do hereby certify that the foregoing payroll is just, true and correct, that the persons whose names appear hereon actually performed services as stated for the time shown and that the amounts are actually due and unpaid.

**Warrants:**

|                   |          |          |    |                   |               |
|-------------------|----------|----------|----|-------------------|---------------|
| Payroll/Employee: | # 200326 | # 200328 | \$ | 1,578.83          |               |
| Payroll/AP:       | # 67200  | # 67227  | \$ | 260,741.08        |               |
|                   |          |          | \$ | <u>262,319.91</u> | \$ 262,319.91 |

**Electronic Fund Transfer**

|                                    |    |                   |                      |
|------------------------------------|----|-------------------|----------------------|
| Payroll - Direct Deposit:          | \$ | 417,908.18        |                      |
| Payroll Taxes (FIT/FICA/Medicare): | \$ | <u>153,642.60</u> |                      |
|                                    | \$ | <u>571,550.78</u> | <u>\$ 571,550.78</u> |

**Total Monthly Payroll:** \$ 833,870.69

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Richard Stewart, Superintendent

**BOARD OF DIRECTORS**

\_\_\_\_\_  
Ted Friedrich

\_\_\_\_\_  
Anna C. Brown

\_\_\_\_\_  
Kevin Miller

\_\_\_\_\_  
Kristen Butler