

CHIMACUM SCHOOL DISTRICT

"CREATING THE FUTURE TODAY"

P.O. Box 278

Chimacum WA 98325 - 0278

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

Craig Downs, Superintendent

PAYROLL FOR THE MONTH OF: December 2011

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:	# 200235	# 200240	\$	2,604.60	
Payroll/AP:	# 66582	# 66609	\$	244,476.69	
			\$	<u>247,081.29</u>	\$ 247,081.29

Electronic Fund Transfer

Payroll - Direct Deposit:	\$	354,651.47	
Payroll Taxes (FIT/FICA/Medicare):	\$	108,930.95	
	\$	<u>463,582.42</u>	<u>\$ 463,582.42</u>

Total Monthly Payroll: \$ 710,663.71

BOARD OF DIRECTORS

Ted Friedrich

Anna C. Brown

Kevin Miller

David Robocker

Kristen Butler