

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 July 25, 2023, the board, by a _____ vote, does approve for payment those checks (warrants) included in the following list and further described as follows: SIA PUBLIC FUNDS ACCT (AP) - UMPQUA BANK Check Number 15846 through 15847 and for payment those Direct Deposits included in the following list and further described as follows: SIA PUBLIC FUNDS ACCT (AP) - UMPQUA BANK Direct Deposit Number 900005247 through 900005346 in the total amount of \$675,892.87.

Secretary _____ Board Member _____
 Board Member _____ Board Member _____
 Board Member _____ Board Member _____

<u>PAY</u>	<u>DESCRIPTION</u>	<u>COUNT</u>	<u>FACTOR</u>	<u>HOURS</u>	<u>GROSS</u>	<u>RETIRE HOURS</u>
CAD5	ADD PAY	8	5.0000		654.17	
CAPR3	ASSOCIATE PR	6	2.0000		19,837.39	
CCFO3	CHIEF FIN OFF	1	1.0000		10,700.00	
CCO23	COUNSELOR	2	1.0000		1,958.13	
CCOU3	COUNSELOR	3	2.0000		11,581.34	
CCUS4	FACILITIES	1	1.0000		2,595.11	80.00
CDOP3	DIR OF OPS	2	1.0000		5,833.34	81.40
CDSS3	DIR OF SPECIAL	7	2.0000		13,429.19	
CIA3	INST AIDE	44	19.0000		36,978.52	
CIAB3	INST AIDE	4	2.0000		3,441.50	
CIM13	PRINCIPAL	6	1.0000		12,348.59	
CINT3	INT COACH	7	4.0000		27,034.09	
CKIT4	KITCHEN MGR	1	1.0000		1,094.35	
CKT24	MGR FS/TRANS	2	1.0000		2,396.81	
CKTA4	KITCHEN ASSIST	1	1.0000		1,916.34	
CLGY5	LONGEVITY	15	13.0000		4,000.01	
CMGF3	MANAGER FINANCE	1	1.0000		3,846.04	
CMGH3	HR SPECIALIST	1	1.0000		3,452.80	
CNU13	NURSE	4	1.0000		4,968.34	
COFF3	OFFICE ASSIST	5	3.0000		6,698.71	
COFM3	FACILITES MGR	4	1.0000		10,700.00	
CPSY3	PSYCHOLOGIST	6	1.0000		5,261.42	
CSP25	SUPPLEMENTAL	2	1.0000		900.00	153.00
CSS3	SUMMER SCH	10	10.0000		14,600.00	500.00
CSUP3	SUPERINTENDENT	2	1.0000		13,820.76	
CTC13	TEACHER	98	46.0000		235,302.73	
CTC23	TEACHER	5	3.0000		7,599.83	
LWOP3	LWOP	4		-18.5000	-821.94	-18.50
TECH3	TECHNOLOGY	2		83.5000	2,493.73	83.50
TEXT3	EXTRA TIME	2		20.0000	791.68	20.00
TIA3	INST AIDE	29		-68.8700	-1,227.98	-69.00
TOFF3	OFFICE ASST	4		2.2500	42.28	2.30
TOV3	OVERTIME	3		5.5000	156.01	5.50

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<u>PAY</u>	<u>DESCRIPTION</u>	<u>COUNT</u>	<u>FACTOR</u>	<u>HOURS</u>	<u>GROSS</u>	<u>RETIRE HOURS</u>
TPLC5	P/L Buyback	4		78.0000	1,462.50	78.00
TSU23	SUBSTITUTE	5		59.0000	1,106.25	59.10
TSUB3	SUBSTITUTE	4		147.7500	2,811.06	147.80
TSUB4	SUBSTITUTE	1		118.5000	2,538.27	118.50
	REPORT TOTAL	306	126.0000	427.1300	472,301.37	1241.60

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<u>CODE</u>	<u>DESCRIPTION</u>	<u>CATEGORY</u>	<u>COUNT</u>	<u>AMOUNT</u>
1FIC	FICA	FICA	306	28,692.76
1FIT	FED INC TAX	FEDERAL TAX	306	31,621.42
1FIT+	FIT ADD AMT	FEDERAL TAX	47	3,717.00
1MED	MEDICARE	MEDICARE	306	6,710.42
1PFML	WA PAID FML	PFML	306	2,749.28
1ReE0	SERS PLAN 0	RETIREMENT	5	
1ReE2	SERS PLAN 2	RETIREMENT	84	3,805.13
1ReE3	SERS PLAN 3	RETIREMENT	47	3,404.14
1ReT0	TRS PLAN 0	RETIREMENT	8	
1ReT2	TRS 2	RETIREMENT	81	11,013.42
1ReT3	TRS PLAN 3	RETIREMENT	94	15,487.78
1WC	WORKERS' COMP	WORKERS' COMP	299	930.14
1WLTC	WA LTC	LONG-TERM CARE	231	2,317.72
ACH#2	ACH#2		2	2,586.67
DCP	DCP	TSA-BEFORE TAX	2	117.49
HCFSA	Medical FSA	OTH BEF TAX	3	41.67
HEHSA	Health Eqty-HSA	OTH BEF TAX	4	725.00
KP2CR	Kai WA Smt2 E/C	OTH BEF TAX	4	186.00
KP2ER	Kai WA Smt2 EMP	OTH BEF TAX	16	530.00
KP3FR	Kai WA Smt3 FAM	OTH BEF TAX	2	426.00
KW1CR	Kai WA Core1E/C	OTH BEF TAX	2	67.00
KW1ER	Kai WA Core1EMP	OTH BEF TAX	9	152.00
KW1FR	Kai WA Core1FAM	OTH BEF TAX	4	253.00
KW2CR	Kai WA Core2E/C	OTH BEF TAX	4	150.00
KW2ER	Kai WA Core2EMP	OTH BEF TAX	9	197.00
KW2FR	Kai WA Core2FAM	OTH BEF TAX	10	645.00
KW2SR	Kai WA Core2E/S	OTH BEF TAX	7	258.00
KWSCR	Kai WA SndChE/C	OTH BEF TAX	7	260.00
KWSER	Kai WA SndChEMP	OTH BEF TAX	20	666.00
KWSFR	Kai WA SndChFAM	OTH BEF TAX	5	494.00
KWSSR	Kai WA SndChE/S	OTH BEF TAX	2	148.00
LTD50	Emp Pd LTD 50%		21	141.02
LTD60	Emp Pd LTD 60%		148	909.59
LTDBU	Supp LTD		2	
PHCR	Prem Hgh PPOE/C	OTH BEF TAX	9	510.00
PHER	Prem Hgh PPOEMP	OTH BEF TAX	7	291.00
PHFR	Prem Hgh PPOFAM	OTH BEF TAX	3	582.00
PHSR	Prem Hgh PPOE/S	OTH BEF TAX	2	194.00
PMER	Prem HMCrEPOEMP	OTH BEF TAX	2	25.00
PSCR	Prem Std PPOE/C	OTH BEF TAX	3	172.00
PSER	Prem Std PPOEMP	OTH BEF TAX	7	245.00
PSFR	Prem Std PPOFAM	OTH BEF TAX	4	294.00
PSSR	Prem Std PPOE/S	OTH BEF TAX	1	98.00
V1CR	UMPACP-UWMedE/C	OTH BEF TAX	2	145.00
V1ER	UMPACP-UWMedEMP	OTH BEF TAX	6	166.00
VACR	UMP Achieve2E/C	OTH BEF TAX	2	184.00
VAER	UMP Achieve2EMP	OTH BEF TAX	2	184.00
VHSAE	UMP CDHP EMP	OTH BEF TAX	7	109.00
VHSAF	UMP CDHP FAM	OTH BEF TAX	4	168.00
VHSAS	UMP CDHP E/S	OTH BEF TAX	2	56.00
VUER	UMP Achieve1EMP	OTH BEF TAX	18	428.00
VUFR	UMP Achieve1FAM	OTH BEF TAX	3	466.00

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			2487	123,719.65

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1FIC	FICA	FICA	306	28,692.76
1MED	MEDICARE	MEDICARE	306	6,710.42
1PFML	WA PAID FML	PFML	306	1,029.11
1ReE0	SERS PLAN 0	RETIREMENT	5	
1ReE2	SERS PLAN 2	RETIREMENT	84	5,781.29
1ReE3	SERS PLAN 3	RETIREMENT	47	6,090.03
1ReT0	TRS PLAN 0	RETIREMENT	8	
1ReT2	TRS PLAN 2	RETIREMENT	81	20,097.77
1ReT3	TRS PLAN 3	RETIREMENT	94	32,866.09
1UC	UNEMPLOYMENT	UNEMPLOY COMP	306	2,289.29
1WC	WORKERS' COMP	WORKERS' COMP	299	1,538.74
SEBB	SEBB		212	98,246.00
VHSS1	UMP CDHP EE HSA		10	250.00
			2064	203,591.50

***** End of report *****