

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 November 28, 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 16157 through 16164  
 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 900005614 through 900005713  
 in the total amount of \$697,747.90.

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</u> <u>HOURS</u>
CAPR3	ASSOCIATE PR	4	2.0000		20,771.26	304.00
CASP3	ADMIN OFFICE	1	1.0000		4,200.00	152.00
CCFO3	CHIEF FIN OFF	1	1.0000		10,609.45	152.00
CCOU3	COUNSELOR	5	3.0000		17,309.67	456.00
CCUS4	FACILITIES	4	4.0000		9,736.35	526.00
CDOP3	DIR OF OPS	3	1.0000		6,049.17	155.30
CDSS3	DIR OF SPECIAL	7	2.0000		13,139.51	228.00
CIA3	INST AIDE	54	19.0000		41,086.67	2851.00
CIAB3	INST AIDE	2	1.0000		2,168.26	152.00
CIM13	PRINCIPAL	6	1.0000		13,333.34	152.00
CINT3	INT COACH	6	4.0000		28,223.10	608.00
CKIT4	KITCHEN MGR	1	1.0000		2,636.56	152.00
CKT24	MGR FS/TRANS	1	1.0000		2,022.99	80.00
CKTA4	KITCHEN ASSIST	3	3.0000		6,356.47	456.00
CLGY5	LONGEVITY	17	15.0000		4,625.02	
CMGF3	MANAGER FINANCE	1	1.0000		4,212.07	152.00
CMGH3	HR SPECIALIST	1	1.0000		3,684.54	152.00
CMGT4	MGR TECH	1	1.0000		4,500.00	152.00
CNU13	NURSE	4	1.0000		5,152.74	152.00
COFF3	OFFICE ASSIST	10	3.0000		7,458.71	456.00
COPM3	FACILITES MGR	3	1.0000		11,095.90	152.00
CSP25	SUPPLEMENTAL	7	4.0000		604.81	47.11
CTC13	TEACHER	107	49.0000		267,618.62	7326.39
CTSU3	BLDG SUB	3	1.0000		3,326.40	152.00
LWOP3	LWOP	5		-32.0000	-559.12	-32.00
TADM3	ADMIN OFFICE	3		30.0000	2,311.50	30.00
TIA3	INST AIDE	6		-25.5000	-495.72	-25.50
TKIT4	KITCHEN MGR	1		2.0000	43.46	2.00
TOFF3	OFFICE ASST	3		-5.0000	-89.41	-5.00
TOFM3	OFFICE MGR	4		3.7500	76.76	3.80
TOV3	OVERTIME	4		1.5000	42.18	1.50
TSU23	SUBSTITUTE	2		25.5000	495.72	25.50
TSUB3	SUBSTITUTE	8		134.5000	2,524.49	134.60

CHECK DATE: 11/30/2023 PERIOD ENDING DATE: 11/30/2023

HR\PA\CP\PE - 748 - Board

<u>PAY</u>	<u>DESCRIPTION</u>	<u>COUNT</u>	<u>FACTOR</u>	<u>HOURS</u>	<u>GROSS</u>	<u>RETIRE</u> <u>HOURS</u>
	REPORT TOTAL	288	121.0000	134.7500	494,271.47	15300.70

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<u>CODE</u>	<u>DESCRIPTION</u>	<u>CATEGORY</u>	<u>COUNT</u>	<u>AMOUNT</u>
1FIC	FICA	FICA	288	30,053.70
1FIT	FED INC TAX	FEDERAL TAX	288	31,512.54
1FIT+	FIT ADD AMT	FEDERAL TAX	41	3,872.00
1MED	MEDICARE	MEDICARE	288	7,028.70
1PFML	WA PAID FML	PFML	288	2,873.91
1ReE2	SERS PLAN 2	RETIREMENT	74	6,097.16
1ReE3	SERS PLAN 3	RETIREMENT	58	2,936.00
1ReT0	TRS PLAN 0	RETIREMENT	13	
1ReT2	TRS 2	RETIREMENT	79	13,758.23
1ReT3	TRS PLAN 3	RETIREMENT	82	13,561.94
1WC	WORKERS' COMP	WORKERS' COMP	288	1,673.38
1WLTC	WA LTC	LONG-TERM CARE	268	2,557.71
A5151	MED ADJ	OTH BEF TAX	6	423.00
ACH#2	ACH#2		2	2,724.00
ALTD	ADJ SUPP LTD		6	56.69
HCFSA	Medical FSA	OTH BEF TAX	6	279.16
HEHSA	Health Eqty-HSA	OTH BEF TAX	5	850.00
KP2CR	Kai WA Smt2 E/C	OTH BEF TAX	3	186.00
KP2ER	Kai WA Smt2 EMP	OTH BEF TAX	9	424.00
KP3ER	Kai WA Smt3 EMP	OTH BEF TAX	3	142.00
KW1CR	Kai WA Core1E/C	OTH BEF TAX	2	67.00
KW1ER	Kai WA Core1EMP	OTH BEF TAX	14	190.00
KW1FR	Kai WA Core1FAM	OTH BEF TAX	4	253.00
KW2CR	Kai WA Core2E/C	OTH BEF TAX	5	150.00
KW2ER	Kai WA Core2EMP	OTH BEF TAX	9	197.00
KW2FR	Kai WA Core2FAM	OTH BEF TAX	5	258.00
KW2SR	Kai WA Core2E/S	OTH BEF TAX	6	258.00
KWSCR	Kai WA SndChE/C	OTH BEF TAX	6	130.00
KWSER	Kai WA SndChEMP	OTH BEF TAX	12	370.00
KWSFR	Kai WA SndChFAM	OTH BEF TAX	6	716.00
KWSSR	Kai WA SndChE/S	OTH BEF TAX	2	148.00
LTD50	Emp Pd LTD 50%		27	128.29
LTD60	Emp Pd LTD 60%		161	1,018.15
LTDBU	Supp LTD		2	
P-ADJ	PAY ADJUST		2	-713.01
PHCR	Prem Hgh PPOE/C	OTH BEF TAX	2	170.00
PHER	Prem Hgh PPOEMP	OTH BEF TAX	11	388.00
PHFR	Prem Hgh PPOFAM	OTH BEF TAX	4	898.00
PHSR	Prem Hgh PPOE/S	OTH BEF TAX	2	194.00
PSCR	Prem Std PPOE/C	OTH BEF TAX	2	86.00
PSER	Prem Std PPOEMP	OTH BEF TAX	13	294.00
PSFR	Prem Std PPOFAM	OTH BEF TAX	4	294.00
PSSR	Prem Std PPOE/S	OTH BEF TAX	2	98.00
V1CR	UMPACP-UWMedE/C	OTH BEF TAX	2	145.00
V1ER	UMPACP-UWMedEMP	OTH BEF TAX	7	166.00
VACR	UMP Achieve2E/C	OTH BEF TAX	2	184.00
VAER	UMP Achieve2EMP	OTH BEF TAX	7	210.00
VHSAE	UMP CDHP EMP	OTH BEF TAX	8	137.00
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	41	1,006.00
			2471	128,674.55

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1FIC	FICA	FICA	288	30,053.70
1MED	MEDICARE	MEDICARE	288	7,028.70
1PFML	WA PAID FML	PFML	288	1,075.73
1ReE2	SERS PLAN 2	RETIREMENT	74	8,587.88
1ReE3	SERS PLAN 3	RETIREMENT	58	5,197.17
1ReT0	TRS PLAN 0	RETIREMENT	10	
1ReT2	TRS PLAN 2	RETIREMENT	79	16,613.86
1ReT3	TRS PLAN 3	RETIREMENT	82	19,766.08
1UC	UNEMPLOYMENT	UNEMPLOY COMP	288	1,919.28
1WC	WORKERS' COMP	WORKERS' COMP	288	2,984.03
SEBB	SEBB		226	110,000.00
VHSS1	UMP CDHP EE HSA		11	250.00
			1980	203,476.43

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