

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 January 23, 2024, 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 16293 through 16302
 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 900005821 through 900005925
 in the total amount of \$705,576.11.

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>
CAPR3	ASSOCIATE PR	4	2.0000		20,771.26	272.00
CASP3	ADMIN OFFICE	1	1.0000		4,200.00	136.00
CCFO3	CHIEF FIN OFF	1	1.0000		10,609.45	136.00
CCOU3	COUNSELOR	5	3.0000		17,309.67	407.99
CCUS4	FACILITIES	4	4.0000		10,564.19	510.00
CDOP3	DIR OF OPS	3	1.0000		6,049.17	139.00
CDSS3	DIR OF SPECIAL	7	2.0000		13,139.51	204.00
CIA3	INST AIDE	62	22.0000		47,639.12	2656.50
CIAB3	INST AIDE	2	1.0000		2,168.26	136.00
CIM13	PRINCIPAL	6	1.0000		13,333.34	136.00
CINT3	INT COACH	6	4.0000		28,223.10	544.00
CKIT4	KITCHEN MGR	1	1.0000		2,636.56	128.00
CKT24	MGR FS/TRANS	1	1.0000		2,022.99	68.00
CKTA4	KITCHEN ASSIST	3	3.0000		6,356.47	384.00
CLGY5	LONGEVITY	17	15.0000		4,625.02	
CMGF3	MANAGER FINANCE	1	1.0000		4,212.07	136.00
CMGH3	HR SPECIALIST	1	1.0000		3,684.54	136.00
CMGT4	MGR TECH	1	1.0000		4,500.00	136.00
CNU13	NURSE	4	1.0000		5,152.74	136.00
COFF3	OFFICE ASSIST	10	3.0000		7,458.71	408.00
COPM3	FACILITES MGR	3	1.0000		11,095.90	136.00
CSP25	SUPPLEMENTAL	11	7.0000		1,399.81	66.03
CSU15	SUPPLEMENTAL	2	1.0000		250.00	34.51
CTC13	TEACHER	107	49.0000		267,046.25	6555.17
CTSU3	BLDG SUB	3	1.0000		3,326.40	136.00
LWOP3	LWOP	22		-184.4500	-6,028.35	-184.50
SUP25	SUPPLEMENTAL	6		6.0000	1,500.00	54.00
TCUS4	CUSTODIAN	2		16.0000	288.48	16.00
TFAC4	FACILITY MGR	1		30.0000	666.30	30.00
TIA3	INST AIDE	9		-48.5000	-948.20	-48.50
TIAS3	INST AIDE-S	4		27.2500	983.21	27.30
TKII4	KITCHEN ASST	1		-0.2500	-4.58	-0.30
TOV3	OVERTIME	4		3.0000	86.30	3.00

CHECK DATE: 01/31/2024 PERIOD ENDING DATE: 01/31/2024

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>
TOV4	OVERTIME	2		7.7500	256.25	7.80
TSU23	SUBSTITUTE	4		51.0000	991.44	51.00
TSUB3	SUBSTITUTE	14		249.5000	4,753.30	249.50
	REPORT TOTAL	335	128.0000	157.3000	500,318.68	13942.50

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<u>CODE</u>	<u>DESCRIPTION</u>	<u>CATEGORY</u>	<u>COUNT</u>	<u>AMOUNT</u>
1FIC	FICA	FICA	335	30,267.00
1FIT	FED INC TAX	FEDERAL TAX	335	30,426.49
1FIT+	FIT ADD AMT	FEDERAL TAX	49	4,551.00
1MED	MEDICARE	MEDICARE	335	7,078.65
1PFML	WA PAID FML	PFML	335	2,644.68
1ReE2	SERS PLAN 2	RETIREMENT	97	6,293.88
1ReE3	SERS PLAN 3	RETIREMENT	64	2,858.05
1ReT0	TRS PLAN 0	RETIREMENT	17	
1ReT2	TRS 2	RETIREMENT	89	13,096.82
1ReT3	TRS PLAN 3	RETIREMENT	89	13,516.10
1WC	WORKERS' COMP	WORKERS' COMP	329	1,791.92
1WLTC	WA LTC	LONG-TERM CARE	308	2,609.44
ACH#2	ACH#2		2	2,724.00
HCFSA	Medical FSA	OTH BEF TAX	7	180.83
HEHSA	Health Eqty-HSA	OTH BEF TAX	5	1,029.00
KP1CR	Kai WA Smt1 E/C	OTH BEF TAX	3	175.00
KP1ER	Kai WA Smt1 EMP	OTH BEF TAX	2	100.00
KP2CR	Kai WA Smt2 E/C	OTH BEF TAX	3	250.00
KP2ER	Kai WA Smt2 EMP	OTH BEF TAX	4	286.00
KP3ER	Kai WA Smt3 EMP	OTH BEF TAX	3	237.00
KW1ER	Kai WA Core1EMP	OTH BEF TAX	10	192.00
KW1FR	Kai WA Core1FAM	OTH BEF TAX	9	576.00
KW1SR	Kai WA Core1E/S	OTH BEF TAX	2	121.00
KW2CR	Kai WA Core2E/C	OTH BEF TAX	2	172.00
KW2ER	Kai WA Core2EMP	OTH BEF TAX	3	98.00
KW2SR	Kai WA Core2E/S	OTH BEF TAX	2	196.00
KWSCR	Kai WA SndChE/C	OTH BEF TAX	6	345.00
KWSER	Kai WA SndChEMP	OTH BEF TAX	7	345.00
KWSFR	Kai WA SndChFAM	OTH BEF TAX	6	1,085.00
KWSSR	Kai WA SndChE/S	OTH BEF TAX	2	230.00
LTD50	Emp Pd LTD 50%		29	136.29
LTD60	Emp Pd LTD 60%		149	1,002.44
LTDBU	Supp LTD		2	
P-ADJ	PAY ADJUST		2	79.23
PHCR	Prem Hgh PPOE/C	OTH BEF TAX	2	201.00
PHER	Prem Hgh PPOEMP	OTH BEF TAX	13	575.00
PHFR	Prem Hgh PPOFAM	OTH BEF TAX	7	1,405.00
PHSR	Prem Hgh PPOE/S	OTH BEF TAX	2	230.00
PMER	Prem HMCrEPOEMP	OTH BEF TAX	7	60.00
PMSR	Prem HMCrEPOE/S	OTH BEF TAX	4	130.00
PSCR	Prem Std PPOE/C	OTH BEF TAX	2	112.00
PSER	Prem Std PPOEMP	OTH BEF TAX	10	320.00
PSFR	Prem Std PPOFAM	OTH BEF TAX	4	384.00
V1CR	UMPACP-UWMedE/C	OTH BEF TAX	2	151.00
V1ER	UMPACP-UWMedEMP	OTH BEF TAX	20	516.00
V1SR	UMPACP-UWMedE/S	OTH BEF TAX	1	172.00
VACR	UMP Achieve2E/C	OTH BEF TAX	2	198.00
VAER	UMP Achieve2EMP	OTH BEF TAX	9	339.00
VAFR	UMP Achieve2FAM	OTH BEF TAX	2	339.00
VASR	UMP Achieve2E/S	OTH BEF TAX	2	226.00
VHSAE	UMP CDHP EMP	OTH BEF TAX	5	42.00
VHSAF	UMP CDHP FAM	OTH BEF TAX	4	126.00
VHSAS	UMP CDHP E/S	OTH BEF TAX	2	42.00

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<u>CODE</u>	<u>DESCRIPTION</u>	<u>CATEGORY</u>	<u>COUNT</u>	<u>AMOUNT</u>
VUCR	UMP Achieve1E/C	OTH BEF TAX	1	77.00
VUER	UMP Achieve1EMP	OTH BEF TAX	33	879.00
			2776	131,217.82

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1FIC	FICA	FICA	335	30,267.00
1MED	MEDICARE	MEDICARE	335	7,078.65
1PFML	WA PAID FML	PFML	335	1,057.66
1ReE2	SERS PLAN 2	RETIREMENT	97	8,864.97
1ReE3	SERS PLAN 3	RETIREMENT	64	5,210.43
1ReT0	TRS PLAN 0	RETIREMENT	19	
1ReT2	TRS PLAN 2	RETIREMENT	89	15,761.59
1ReT3	TRS PLAN 3	RETIREMENT	89	19,494.14
1UC	UNEMPLOYMENT	UNEMPLOY COMP	335	2,701.70
1WC	WORKERS' COMP	WORKERS' COMP	329	3,471.29
SEBB	SEBB		226	111,100.00
VHSS1	UMP CDHP EE HSA		11	250.00
			2264	205,257.43

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