

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 October 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 16796 through 16819
 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 900006671 through 900006753
 in the total amount of \$758,324.85.

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>
BENE5	BENES - NO PAY	1	1.0000			
CAPR3	ASSOCIATE PR	3	2.0000		20,933.34	384.00
CASP3	ADMIN OFFICE	1	1.0000		4,374.68	192.00
CCFO3	CHIEF FIN OFF	1	1.0000		10,943.75	192.00
CCOU3	COUNSELOR	5	3.0000		16,549.60	600.00
CCUS4	FACILITIES	6	5.0000		16,574.76	640.00
CDOP3	DIR OF OPS	6	2.0000		12,938.34	320.00
CDSS3	DIR OF SPECIAL	7	2.0000		15,010.64	288.00
CIA3	INST AIDE	57	24.0000		55,645.71	4410.00
CIM13	PRINCIPAL	6	1.0000		14,375.00	192.00
CINT3	INT COACH	4	4.0000		28,507.59	800.00
CKIT4	KITCHEN MGR	1	1.0000		2,866.86	200.00
CKTA4	KITCHEN ASSIST	1	1.0000		2,328.71	200.00
CLGY5	LONGEVITY	25	24.0000		7,166.69	
CMGF3	MANAGER FINANCE	4	2.0000		9,679.00	440.00
CMGH3	HR SPECIALIST	1	1.0000		4,065.82	160.00
COFF3	OFFICE ASSIST	16	4.0000		12,241.52	1072.01
CTC13	TEACHER	131	51.0000		292,814.59	10168.00
CTSU3	BLDG SUB	3	1.0000		2,831.16	200.00
TADM3	ADMIN OFFICE	2		8.7500	237.30	8.30
TECH3	TECHNOLOGY	1		31.0000	775.00	31.00
TKIT4	KITCHEN MGR	1		58.0000	1,260.34	58.00
TOFF3	OFFICE ASST	4		-3.7500	-68.97	-3.81
TOV3	OVERTIME	4		6.0000	177.96	6.10
TSUB4	SUBSTITUTE	1		30.0000	666.30	30.00
	REPORT TOTAL	292	131.0000	130.0000	532,895.69	20587.60

CHECK DATE: 09/30/2024 PERIOD ENDING DATE: 09/30/2024

HR\PA\CP\PE - 748 - Board

<u>CODE</u>	<u>DESCRIPTION</u>	<u>CATEGORY</u>	<u>COUNT</u>	<u>AMOUNT</u>
1FIC	FICA	FICA	291	32,322.24
1FIT	FED INC TAX	FEDERAL TAX	291	35,339.85
1FIT+	FIT ADD AMT	FEDERAL TAX	47	4,416.00
1MED	MEDICARE	MEDICARE	291	7,559.27
1PFML	WA PAID FML	PFML	291	2,816.81
1ReE2	SERS PLAN 2	RETIREMENT	89	7,926.40
1ReE3	SERS PLAN 3	RETIREMENT	36	1,749.92
1ReT0	TRS PLAN 0	RETIREMENT	13	
1ReT2	TRS 2	RETIREMENT	115	13,753.35
1ReT3	TRS PLAN 3	RETIREMENT	86	14,276.09
1WC	WORKERS' COMP	WORKERS' COMP	291	2,132.83
1WLTC	WA LTC	LONG-TERM CARE	277	2,914.03
A5152	Med ADJ	OTH BEF TAX	1	-172.00
ACH#2	ACH#2		2	2,905.05
BCBFD	CELEBRATION		142	1,500.00
DCP	DCP DRS	TSA-BEFORE TAX	3	2,857.00
DCP R	DCP ROTH	TSA-AFTER TAX	4	1,780.00
DCS-P	CHILD SUPPORT		1	561.00
HCFSA	Medical FSA	OTH BEF TAX	3	170.83
HEHSA	Health Eqty-HSA	OTH BEF TAX	8	1,079.00
KP1CR	Kai WA Smt1 E/C	OTH BEF TAX	3	175.00
KP1ER	Kai WA Smt1 EMP	OTH BEF TAX	1	100.00
KP2ER	Kai WA Smt2 EMP	OTH BEF TAX	9	597.00
KP2FR	Kai WA Smt2 FAM	OTH BEF TAX	3	454.00
KP3ER	Kai WA Smt3 EMP	OTH BEF TAX	3	237.00
KW1ER	Kai WA Core1EMP	OTH BEF TAX	12	240.00
KW1FR	Kai WA Core1FAM	OTH BEF TAX	7	432.00
KW2CR	Kai WA Core2E/C	OTH BEF TAX	3	172.00
KW2ER	Kai WA Core2EMP	OTH BEF TAX	2	98.00
KWSCR	Kai WA SndChE/C	OTH BEF TAX	7	546.00
KWSER	Kai WA SndChEMP	OTH BEF TAX	8	345.00
KWSFR	Kai WA SndChFAM	OTH BEF TAX	5	740.00
KWSSR	Kai WA SndChE/S	OTH BEF TAX	2	230.00
LTD50	Emp Pd LTD 50%		31	96.21
LTD60	Emp Pd LTD 60%		162	946.63
LTDBU	Supp LTD		2	
P-AJ1	PAY ADJUST		1	-40.00
PHCR	Prem Hgh PPOE/C	OTH BEF TAX	2	201.00
PHER	Prem Hgh PPOEMP	OTH BEF TAX	11	460.00
PHFR	Prem Hgh PPOFAM	OTH BEF TAX	3	345.00
PHSR	Prem Hgh PPOE/S	OTH BEF TAX	2	230.00
PMER	Prem HMCrEPOEMP	OTH BEF TAX	8	80.00
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	15	384.00
PSFR	Prem Std PPOFAM	OTH BEF TAX	7	576.00
V1ER	UMPACP-UWMedEMP	OTH BEF TAX	6	344.00
V1SR	UMPACP-UWMedE/S	OTH BEF TAX	1	172.00
VACR	UMP Achieve2E/C	OTH BEF TAX	4	198.00
VAER	UMP Achieve2EMP	OTH BEF TAX	7	339.00
VAFR	UMP Achieve2FAM	OTH BEF TAX	2	339.00
VASR	UMP Achieve2E/S	OTH BEF TAX	1	226.00
VHSAE	UMP CDHP EMP	OTH BEF TAX	3	42.00

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VHSAF	UMP CDHP FAM	OTH BEF TAX	4	63.00
VHSAS	UMP CDHP E/S	OTH BEF TAX	2	42.00
VUCR	UMP Achieve1E/C	OTH BEF TAX	2	154.00
VUER	UMP Achieve1EMP	OTH BEF TAX	66	1,688.00
			2695	147,381.51

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1FIC	FICA	FICA	291	32,322.24
1MED	MEDICARE	MEDICARE	291	7,559.27
1PFML	WA PAID FML	PFML	291	1,126.45
1ReE2	SERS PLAN 2	RETIREMENT	89	10,839.41
1ReE3	SERS PLAN 3	RETIREMENT	36	3,128.28
1ReT0	TRS PLAN 0	RETIREMENT	16	
1ReT2	TRS PLAN 2	RETIREMENT	115	16,763.05
1ReT3	TRS PLAN 3	RETIREMENT	86	22,070.91
1UC	UNEMPLOYMENT	UNEMPLOY COMP	291	2,506.72
1WC	WORKERS' COMP	WORKERS' COMP	291	4,057.33
SEBB	SEBB		253	124,868.00
VHSS1	UMP CDHP EE HSA		9	187.50
			2059	225,429.16

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