

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 20, 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 16874 through 16879
 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 900006754 through 900006860
 in the total amount of \$778,025.12.

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>
BENE5	BENES - NO PAY	4	2.0000			
CAPR3	ASSOCIATE PR	3	2.0000		20,933.34	368.00
CASP3	ADMIN OFFICE	1	1.0000		4,374.68	184.00
CCF3	COMM OUTREACH	2	2.0000		7,285.12	256.00
CCFO3	CHIEF FIN OFF	1	1.0000		10,943.75	184.00
CCOU3	COUNSELOR	5	3.0000		16,549.60	552.00
CCUS4	FACILITIES	7	6.0000		19,503.84	1008.00
CDOP3	DIR OF OPS	6	2.0000		12,938.34	368.00
CDSS3	DIR OF SPECIAL	7	2.0000		15,010.64	276.00
CIA3	INST AIDE	56	23.0000		53,715.33	3967.50
CIM13	PRINCIPAL	6	1.0000		14,375.00	184.00
CINT3	INT COACH	4	4.0000		28,507.59	736.00
CKIT4	KITCHEN MGR	1	1.0000		2,866.86	184.00
CKTA4	KITCHEN ASSIST	2	2.0000		4,550.32	456.00
CLGY5	LONGEVITY	25	24.0000		7,166.69	
CMGF3	MANAGER FINANCE	4	2.0000		9,679.00	368.00
CMGH3	HR SPECIALIST	1	1.0000		4,065.82	184.00
COFF3	OFFICE ASSIST	16	4.0000		10,195.45	704.01
CSA5	ATHLETICS 1	1	1.0000		1,000.00	84.80
CTC13	TEACHER	133	52.0000		298,477.53	9512.00
CTSU3	BLDG SUB	3	1.0000		2,831.16	184.00
RTRO5	RETRO PAY	5	2.0000		1,125.91	1.00
SUP15	SUPPLEMENTAL	5	5.0000		1,950.00	
TECH3	TECHNOLOGY	1		1.0000	34.21	1.00
TFAC4	FACILITY MGR	1		6.0000	139.20	6.00
TIA3	INST AIDE	3		-7.5000	-160.65	-7.50
TKII4	KITCHEN ASST	1		18.0000	331.02	18.00
TKIT4	KITCHEN MGR	1		9.0000	208.08	9.00
TOFF3	OFFICE ASST	7		-13.5000	-248.27	-13.51
TOFM3	OFFICE MGR	4		1.0000	21.50	1.00
TOV4	OVERTIME	2		5.2500	174.03	5.30
TSA3	ATHLETIC AIDE-S	1		17.0000	400.09	17.00
TSU23	SUBSTITUTE	1		7.5000	160.65	7.50

CHECK DATE: 10/31/2024 PERIOD ENDING DATE: 10/31/2024

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 HOURS</u>
	REPORT TOTAL	320	144.0000	43.7500	549,105.83	19805.10

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HR\PA\CP\PE - 748 - Board

<u>CODE</u>	<u>DESCRIPTION</u>	<u>CATEGORY</u>	<u>COUNT</u>	<u>AMOUNT</u>
1FIC	FICA	FICA	316	33,363.34
1FIT	FED INC TAX	FEDERAL TAX	316	35,745.59
1FIT+	FIT ADD AMT	FEDERAL TAX	48	4,416.00
1MED	MEDICARE	MEDICARE	316	7,802.77
1PFML	WA PAID FML	PFML	316	2,902.49
1ReE0	SERS PLAN 0	RETIREMENT	2	
1ReE2	SERS PLAN 2	RETIREMENT	93	7,810.01
1ReE3	SERS PLAN 3	RETIREMENT	43	2,095.79
1ReT0	TRS PLAN 0	RETIREMENT	13	
1ReT2	TRS 2	RETIREMENT	125	15,252.36
1ReT3	TRS PLAN 3	RETIREMENT	91	14,362.41
1WC	WORKERS' COMP	WORKERS' COMP	316	2,187.61
1WLTC	WA LTC	LONG-TERM CARE	302	3,008.06
A5152	Med ADJ	OTH BEF TAX	1	-172.00
ACH#2	ACH#2		2	2,905.05
ALTD	ADJ SUPP LTD		5	44.00
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	547.00
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%		157	951.51
LTDBU	Supp LTD		2	
P-ADJ	PAY ADJUST		1	80.00
P-AJ1	PAY ADJUST		6	-138.00
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	11	100.00
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	86.00
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

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VASR	UMP Achieve2E/S	OTH BEF TAX	1	226.00
VHSAE	UMP CDHP EMP	OTH BEF TAX	3	42.00
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	59	1,394.00
			2734	149,070.03

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1FIC	FICA	FICA	316	33,363.34
1MED	MEDICARE	MEDICARE	316	7,802.77
1PFML	WA PAID FML	PFML	316	1,160.73
1ReE0	SERS PLAN 0	RETIREMENT	2	
1ReE2	SERS PLAN 2	RETIREMENT	93	10,577.66
1ReE3	SERS PLAN 3	RETIREMENT	43	3,203.76
1ReT0	TRS PLAN 0	RETIREMENT	16	
1ReT2	TRS PLAN 2	RETIREMENT	125	18,657.76
1ReT3	TRS PLAN 3	RETIREMENT	91	21,283.93
1UC	UNEMPLOYMENT	UNEMPLOY COMP	316	2,326.39
1WC	WORKERS' COMP	WORKERS' COMP	316	4,309.45
SEBB	SEBB		253	126,046.00
VHSS1	UMP CDHP EE HSA		9	187.50
			2212	228,919.29

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