

Payments have been audited and certified by the Auditing Officer as required by
4pacpv04.p-4 MARY M KNIGHT SD 311
RCW 42.24.080. and those expense reimbursement claims certified as required by
05.23.10.00-010051 PAY SUMMARY FOR MON 7 Monthly - AFTER CALCS
RCW 42.24.090. Those payments have been recorded on a listing which has been
made available to the board.

12:34 PM

01/23/24

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As of January 29, 2024, the board, by a _____ vote, does
approve for payment those checks (warrants) included in the following list
and further described as follows: COUNTY TREASURER - GF Warrants Outstanding
Check Number 141040920 through 141040923
and for payment those Direct Deposits included in the following list
and further described as follows: COUNTY TREASURER - GF Warrants Outstanding
Direct Deposit Number 900006361 through 900006417
in the total amount of \$370,720.84.

Secretary _____ Board Member _____

Board Member _____ Board Member _____

Board Member _____ Board Member _____

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Board Report

PAY	DESCRIPTION	COUNT	FACTOR	HOURS	GROSS	RETIRE HOURS
00024	Class Base	1	1.0000		1,710.61	94.50
00064	Basketball	1	1.0000		830.66	46.00
00303	Skills USA	1	1.0000		207.67	20.00
00503	Year-Book	1	1.0000		207.67	20.00
00A44	Supplemental #1	2	1.0000		369.17	5.00
10003	Admin Base	5	3.0000		30,439.99	536.00
10013	Cert Base	30	19.0000		139,512.60	2692.80
10023	Class Base	15	9.0000		34,489.69	1410.00
10024	Class Base	10	9.0000		25,926.81	1323.50
10025	Class Base	4	3.0000		8,553.01	375.30
10030	Cert Sub Cover	9	18.0000		1,111.04	9.00
10031	Cert Committee	2	5.5000		236.12	4.50
10064	Basketball	6	6.0000		6,553.30	276.00
10083	Cheerleading	1	1.0000		415.34	3.80
10413	ASB Advisor	1	1.0000		323.00	33.80
10905	Mentor	2	2.0000		181.82	300.00
10A33	Prof Dev #1	18	18.0000		2,514.30	125.00
10C23	Prof Developmen	28	18.0000		3,753.97	
B203	SUPPLEMENTAL	2	2.0000		1,107.01	336.90
B404	Voc CTE Dir	2	1.0000		440.42	10.40
LWOP3	Leave w/o Pay	4		-34.4700	-1,493.24	-34.50
SPDUT	SPECIAL DUTY	3	8.0000		8.00	
T514	EXTRA HOURS	1		2.0000	53.70	2.00
TAD*3	Addt'l Hours	4		36.0000	288.17	1.60
TAD*4	Addt'l Hours	3		11.2500	296.79	11.30
TB.4	BUS SUBS	3		149.0000	3,706.27	149.10
TC.4	CUST SUBS	1		9.5000	162.17	9.50
TED*4	Extra Drive	3		38.5000	1,013.40	38.50
TK.4	KITCHEN SUB	1		15.0000	256.05	15.00
TKX.4	KITCHEN EXTRA	1		2.5000	51.43	2.50
TP.3	PARA SUB	2		39.7500	702.13	39.80
TT.3	CERTSUBS	8		171.5000	5,839.10	157.50
TTB*4	BUS SUB	2		55.5000	1,358.64	55.50

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<u>PAY</u>	<u>DESCRIPTION</u>	<u>COUNT</u>	<u>FACTOR</u>	<u>HOURS</u>	<u>GROSS</u>	<u>RETIRE</u> <u>HOURS</u>
	REPORT TOTAL	177	128.5000	496.0300	271,126.81	8070.30

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Board Report

<u>CODE</u>	<u>DESCRIPTION</u>	<u>CATEGORY</u>	<u>COUNT</u>	<u>AMOUNT</u>
1FIC	FICA	FICA	177	16,532.63
1FIT	Fed Inc Tax	FEDERAL TAX	177	22,664.43
1FIT+	FIT Add Amount	FEDERAL TAX	29	1,503.00
1FLB	WA Paid Fam Lv	PFML	177	1,433.17
1Med	Medicare	MEDICARE	177	3,866.50
1ReE0	SERS Plan 0	RETIREMENT	21	
1ReE2	SERS Plan 2	RETIREMENT	36	4,034.03
1ReE3	SERS Plan 3	RETIREMENT	10	1,147.78
1ReT0	TRS Plan 0	RETIREMENT	6	
1ReT2	TRS Plan 2	RETIREMENT	64	7,787.37
1ReT3	TRS Plan 3	RETIREMENT	38	7,619.01
1WC	Workers' Comp	WORKERS' COMP	177	561.11
1WLTC	WA LTC	LONG-TERM CARE	160	1,482.16
2MLB	WA Paid Med Lv	PFML	5	
A2110	PSE Union 1.75		34	829.85
A3110	PSE - Local Due		32	18.00
A5128	DRS - Def. Comp	TSA-BEFORE TAX	18	1,330.00
A5129	DCP ROTH	TSA-AFTER TAX	3	350.00
ACH1	ACH DED		3	2,300.00
F0FAA	WEA Dues .76		57	1,127.04
F1FAE	WEA PAC		20	9.00
FCPE	NEA FCPE		12	2.00
HCFSA	Medical FSA	OTH BEF TAX	3	208.34
I0123	SECU		5	180.00
KW2ER	Kai WA Core2EMP	OTH BEF TAX	5	196.00
KW3ER	Kai WA Core3EMP	OTH BEF TAX	9	447.00
KW3SR	Kai WA Core3E/S	OTH BEF TAX	3	323.00
KWSER	Kai WA SndChEMP	OTH BEF TAX	8	230.00
LTD50	Emp Pd LTD 50%		7	71.06
LTD60	Emp Pd LTD 60%		71	743.45
PHER	Prem Hgh PPOEMP	OTH BEF TAX	9	370.00
PSCR	Prem Std PPOE/C	OTH BEF TAX	2	137.00
PSER	Prem Std PPOEMP	OTH BEF TAX	6	281.00
PSFR	Prem Std PPOFAM	OTH BEF TAX	2	192.00
V0281	United Way		5	10.00
VACR	UMP Achieve2E/C	OTH BEF TAX	7	396.00
VAER	UMP Achieve2EMP	OTH BEF TAX	10	565.00
VAFR	UMP Achieve2FAM	OTH BEF TAX	5	339.00
VASR	UMP Achieve2E/S	OTH BEF TAX	2	251.00
VUCR	UMP Achieve1E/C	OTH BEF TAX	5	228.00
VUER	UMP Achieve1EMP	OTH BEF TAX	7	132.00
VUSR	UMP Achieve1E/S	OTH BEF TAX	6	176.00
			1610	80,072.93

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1FIC	FICA	FICA	177	16,532.63
1Med	Medicare	MEDICARE	177	3,866.50
1MLB	WA Paid Med Lv	PFML	174	562.67
1ReE0	SERS Plan 0	RETIREMENT	21	
1ReE2	SERS Plan 2	RETIREMENT	36	5,681.94
1ReE3	SERS Plan 3	RETIREMENT	10	1,848.21
1ReT0	TRS Plan 0	RETIREMENT	6	
1ReT2	TRS Plan 2	RETIREMENT	64	9,464.56
1ReT3	TRS Plan 3	RETIREMENT	38	7,998.03
1SEBB	SEBB		130	47,300.00
1UC	Unemployment 00	UNEMPLOY COMP	177	1,164.74
1WC	Workers' Comp	WORKERS' COMP	177	5,174.75
			1187	99,594.03

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