

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
05.24.02.00-010051 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.

1:20 PM

04/16/24

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As of April 24, 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 141041125 through 141041125
and for payment those Direct Deposits included in the following list
and further described as follows: COUNTY TREASURER - GF Warrants Outstanding
Direct Deposit Number 900006527 through 900006582
in the total amount of \$392,090.81.

Secretary _____ Board Member _____

Board Member _____ Board Member _____

Board Member _____ Board Member _____

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Board Report

						RETIRE
PAY	DESCRIPTION	COUNT	FACTOR	HOURS	GROSS	HOURS
00024	Class Base	1	1.0000		1,710.61	76.50
00303	Skills USA	1	1.0000		207.67	17.00
00503	Year-Book	1	1.0000		207.67	17.00
00705	Sick Leave BB	1	1350.0000		26,147.21	
00A44	Supplemental #1	2	1.0000		369.17	4.30
10003	Admin Base	5	3.0000		30,439.99	448.00
10013	Cert Base	29	18.0000		130,337.50	2295.22
10023	Class Base	15	9.0000		32,270.49	1083.00
10024	Class Base	10	9.0000		25,926.81	1165.50
10025	Class Base	4	3.0000		8,553.01	324.90
10030	Cert Sub Cover	6	16.5000		965.84	12.50
10031	Cert Committee	6	29.0000		1,698.91	27.00
10074	Track	2	2.0000		2,538.01	93.20
10083	Cheerleading	1	1.0000		415.34	3.70
10084	Baseball	2	2.0000		2,538.01	98.40
10413	ASB Advisor	1	1.0000		323.00	33.80
1085	Golf	1	1.0000		1,661.34	44.00
10905	Mentor	2	2.0000		181.82	254.99
10906	HiCap Coord	1	1.0000		250.00	127.49
10A33	Prof Dev #1	17	17.0000		1,850.26	
10C23	Prof Developmen	27	17.0000		2,785.56	
B203	SUPPLEMENTAL	2	2.0000		1,107.01	322.20
B404	Voc CTE Dir	2	1.0000		440.42	8.80
LWOP3	Leave w/o Pay	3		-33.5000	-774.91	-33.60
SPDUT	SPECIAL DUTY	3	15.0000		15.00	
T0.4	OVT HOURS	2		2.7500	99.74	2.80
T514	EXTRA HOURS	1		0.5000	13.43	0.50
TAD*3	Addt'l Hours	4		94.0000	685.63	6.00
TAD*4	Addt'l Hours	3		26.5000	701.41	26.60
TB.4	BUS SUBS	3		189.5000	4,705.00	189.50
TED*4	Extra Drive	3		56.2500	1,493.31	56.40
THK.4	KITCHEN HC SUB	1		4.0000	98.72	4.00
TK.4	KITCHEN SUB	1		9.7500	166.43	9.80

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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>
TKX.4	KITCHEN EXTRA	2		10.2500	46.24	0.30
TP.3	PARA SUB	3		173.0000	3,036.75	173.00
TSEBB	SEBB/Medical	1		1.0000		
TT.3	CERTSUBS	6		273.0000	10,147.94	238.00
	REPORT TOTAL	175	1503.5000	807.0000	293,360.34	7130.80

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Board Report

<u>CODE</u>	<u>DESCRIPTION</u>	<u>CATEGORY</u>	<u>COUNT</u>	<u>AMOUNT</u>
1FIC	FICA	FICA	174	16,314.05
1FIT	Fed Inc Tax	FEDERAL TAX	174	22,762.19
1FIT+	FIT Add Amount	FEDERAL TAX	31	1,593.00
1FLB	WA Paid Fam Lv	PFML	174	1,550.70
1Med	Medicare	MEDICARE	174	3,815.37
1ReE0	SERS Plan 0	RETIREMENT	14	
1ReE2	SERS Plan 2	RETIREMENT	42	4,120.04
1ReE3	SERS Plan 3	RETIREMENT	9	1,145.18
1ReT0	TRS Plan 0	RETIREMENT	4	
1ReT2	TRS Plan 2	RETIREMENT	65	7,970.51
1ReT3	TRS Plan 3	RETIREMENT	35	7,466.38
1WC	Workers' Comp	WORKERS' COMP	173	515.82
1WLTC	WA LTC	LONG-TERM CARE	157	1,605.63
2MLB	WA Paid Med Lv	PFML	3	
A2110	PSE Union 1.75		39	795.17
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
ChSup	Child Support		2	1,000.00
F0FAA	WEA Dues .76		50	1,033.12
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	10	230.00
LTD50	Emp Pd LTD 50%		7	71.06
LTD60	Emp Pd LTD 60%		74	725.34
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	8	281.00
PSFR	Prem Std PPOFAM	OTH BEF TAX	1	192.00
V0281	United Way		5	10.00
VACR	UMP Achieve2E/C	OTH BEF TAX	6	396.00
VAER	UMP Achieve2EMP	OTH BEF TAX	11	565.00
VAFR	UMP Achieve2FAM	OTH BEF TAX	5	339.00
VASR	UMP Achieve2E/S	OTH BEF TAX	2	251.00
VEBA3	VEBA III	OTH BEF TAX	1	25,833.34
VUCR	UMP Achieve1E/C	OTH BEF TAX	3	154.00
VUER	UMP Achieve1EMP	OTH BEF TAX	7	132.00
VUSR	UMP Achieve1E/S	OTH BEF TAX	5	176.00
			1589	106,913.24

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1FIC	FICA	FICA	174	16,314.05
1Med	Medicare	MEDICARE	174	3,815.37
1MLB	WA Paid Med Lv	PFML	170	607.38
1ReE0	SERS Plan 0	RETIREMENT	14	
1ReE2	SERS Plan 2	RETIREMENT	42	5,803.14
1ReE3	SERS Plan 3	RETIREMENT	9	1,843.21
1ReT0	TRS Plan 0	RETIREMENT	4	
1ReT2	TRS Plan 2	RETIREMENT	65	9,684.96
1ReT3	TRS Plan 3	RETIREMENT	35	7,304.86
1SEBB	SEBB		127	47,300.00
1UC	Unemployment 00	UNEMPLOY COMP	174	1,313.89
1WC	Workers' Comp	WORKERS' COMP	173	4,699.61
2SEBB	SEBB EE Deduct		1	44.00
			1162	98,730.47

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