

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.

1:45 PM

12/11/23

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As of December 27, 2023, 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 141040860 through 141040861
 and for payment those Direct Deposits included in the following list
 and further described as follows: COUNTY TREASURER - GF Warrants Outstanding
 Direct Deposit Number 900006303 through 900006360
 in the total amount of \$369,621.62.

Secretary _____ Board Member _____

Board Member _____ Board Member _____

Board Member _____ Board Member _____

CHECK DATE: 12/29/2023 PERIOD ENDING DATE: 12/29/2023

Board Report

PAY	DESCRIPTION	COUNT	FACTOR	HOURS	GROSS	RETIRE
						HOURS
00024	Class Base	1	1.0000		1,710.61	63.00
00064	Basketball	1	1.0000		830.67	42.00
00303	Skills USA	1	1.0000		207.67	14.00
00503	Year-Book	1	1.0000		207.67	14.00
00A44	Supplemental #1	3	2.0000		849.17	3.50
10003	Admin Base	5	3.0000		30,439.99	400.00
10013	Cert Base	28	18.0000		134,062.56	1890.00
10023	Class Base	15	9.0000		34,489.69	1078.00
10024	Class Base	10	9.0000		25,926.81	1001.00
10025	Class Base	4	3.0000		8,553.01	296.50
10030	Cert Sub Cover	9	17.0000		1,004.91	3.00
10031	Cert Committee	8	28.0000		1,583.59	27.00
10054	Football	1	1.0000		-276.56	
10064	Basketball	6	6.0000		6,553.35	252.00
10083	Cheerleading	1	1.0000		415.34	3.50
10413	ASB Advisor	1	1.0000		323.00	32.30
10905	Mentor	2	2.0000		181.82	210.00
10A33	Prof Dev #1	18	18.0000		2,078.55	
10C23	Prof Developmen	28	18.0000		2,979.25	
B203	SUPPLEMENTAL	2	2.0000		1,107.01	307.60
B404	Voc CTE Dir	2	1.0000		440.42	7.20
LWOP3	Leave w/o Pay	1		-2.0000	-42.26	-2.00
SPDUT	SPECIAL DUTY	7	28.0000		28.00	
T0.4	OVT HOURS	1		0.5000	20.14	0.50
T514	EXTRA HOURS	1		4.0000	107.40	4.00
TAD*3	Addt'l Hours	2		44.0000	385.42	44.00
TAD*4	Addt'l Hours	3		18.2500	481.80	18.40
TB.4	BUS SUBS	5		168.2500	4,158.45	168.30
TC.3	CLERICAL SUB	1		5.0000	135.00	5.00
TED*4	Extra Drive	3		75.0000	1,978.51	75.10
TK.4	KITCHEN SUB	1		14.5000	247.52	14.50
TKX.4	KITCHEN EXTRA	1		4.5000	92.57	4.50
TP.3	PARA SUB	2		20.5000	362.00	20.50

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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>
TT.3	CERTSUBS	4		182.0000	6,820.31	161.00
TTB*4	BUS SUB	3		153.5000	3,697.56	153.60
	REPORT TOTAL	182	171.0000	688.0000	272,140.95	6312.00

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Board Report

<u>CODE</u>	<u>DESCRIPTION</u>	<u>CATEGORY</u>	<u>COUNT</u>	<u>AMOUNT</u>
1FIC	FICA	FICA	182	16,178.50
1FIT	Fed Inc Tax	FEDERAL TAX	182	23,867.17
1FIT+	FIT Add Amount	FEDERAL TAX	30	1,603.00
1FLB	WA Paid Fam Lv	PFML	182	1,578.32
1Med	Medicare	MEDICARE	182	3,888.40
1ReE0	SERS Plan 0	RETIREMENT	25	
1ReE2	SERS Plan 2	RETIREMENT	34	4,142.88
1ReE3	SERS Plan 3	RETIREMENT	10	1,150.89
1ReT0	TRS Plan 0	RETIREMENT	3	
1ReT2	TRS Plan 2	RETIREMENT	71	7,885.96
1ReT3	TRS Plan 3	RETIREMENT	36	7,336.08
1WC	Workers' Comp	WORKERS' COMP	182	501.00
1WLTC	WA LTC	LONG-TERM CARE	164	1,485.46
2MLB	WA Paid Med Lv	PFML	5	
A2110	PSE Union 1.75		33	854.38
A3110	PSE - Local Due		28	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	8	383.26
I0123	SECU		5	180.00
KW2ER	Kai WA Core2EMP	OTH BEF TAX	5	86.00
KW3ER	Kai WA Core3EMP	OTH BEF TAX	9	360.00
KW3SR	Kai WA Core3E/S	OTH BEF TAX	3	265.00
KWSER	Kai WA SndChEMP	OTH BEF TAX	8	148.00
LTD50	Emp Pd LTD 50%		7	71.06
LTD60	Emp Pd LTD 60%		71	714.35
PHER	Prem Hgh PPOEMP	OTH BEF TAX	9	316.00
PSCR	Prem Std PPOE/C	OTH BEF TAX	2	111.00
PSER	Prem Std PPOEMP	OTH BEF TAX	6	221.00
PSFR	Prem Std PPOFAM	OTH BEF TAX	1	147.00
V0281	United Way		5	10.00
V1ER	UMPACP-UWMedEMP	OTH BEF TAX	2	83.00
VACR	UMP Achieve2E/C	OTH BEF TAX	6	368.00
VAER	UMP Achieve2EMP	OTH BEF TAX	8	420.00
VAFR	UMP Achieve2FAM	OTH BEF TAX	5	315.00
VASR	UMP Achieve2E/S	OTH BEF TAX	2	235.00
VUCR	UMP Achieve1E/C	OTH BEF TAX	5	222.00
VUER	UMP Achieve1EMP	OTH BEF TAX	7	126.00
VUSR	UMP Achieve1E/S	OTH BEF TAX	4	168.00
			1640	80,557.75

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1FIC	FICA	FICA	182	16,178.50
1Med	Medicare	MEDICARE	182	3,888.40
1ReE0	SERS Plan 0	RETIREMENT	25	
1ReE2	SERS Plan 2	RETIREMENT	34	5,835.28
1ReE3	SERS Plan 3	RETIREMENT	10	1,855.66
1ReT0	TRS Plan 0	RETIREMENT	3	
1ReT2	TRS Plan 2	RETIREMENT	71	9,650.66
1ReT3	TRS Plan 3	RETIREMENT	36	7,487.54
1SEBB	SEBB		124	47,300.00
1UC	Unemployment 00	UNEMPLOY COMP	182	547.46
1WC	Workers' Comp	WORKERS' COMP	182	4,737.17
			1031	97,480.67

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