

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 April 27, 2020, the board, by a _____ vote, does approve for payment those checks (warrants) included in the following list and further described as follows: COUNTY TREASURER - County Treasurer Warrants Check Number 913592 through 913596 and for payment those Direct Deposits included in the following list and further described as follows: COUNTY TREASURER - County Treasurer Warrants Direct Deposit Number 900010838 through 900010929 in the total amount of \$576,721.86.

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>
CA13	AIDE	24	19.0000		33,011.84	1907.60
CA23	AIDE 2	5	4.0000		1,448.35	80.00
CAC3	STUDENT ASSISTA	10	3.0000		9,578.92	360.30
CAD5	ATHLETIC DIRECT	1	1.0000		707.50	
CB14	BUS DRIVER	7	7.0000		11,538.31	544.00
CB34	BUS MECHANIC	2	1.0000		5,834.17	176.00
CC14	CUSTODIAN	6	5.0000		10,556.43	598.50
CCA3	CLUB ADVISOR 1	2	2.0000		468.44	
CCA5	CLUB ADVISOR 1	13	12.0000		2,653.58	
CCB3	CLUB ADVISOR 2	1	1.0000		184.54	
CCB5	CLUB ADVISOR 2	3	3.0000		1,269.08	
CCC5	CLASS ADVISOR 1	2	2.0000		369.08	
CCD5	CLASS ADVISOR 2	1	1.0000		255.51	
CCF5	COACH FALL 615	5	5.0000		1,396.19	
CCH5	CHEMICAL HYG	1	1.0000		141.95	
CCP3	COACH SPR 2 613	4	4.0000		3,122.90	69.10
CCP5	COACH SPR 2 615	2	2.0000		1,476.28	32.00
CCS3	COACH SPR 1 613	7	7.0000		6,699.48	122.00
CCS5	COACH SPR 1 615	1	1.0000		709.75	32.00
CCW5	COACH WNTR 615	3	3.0000		953.91	
CDD3	ADDITIONAL DAYS	3	3.0000		729.12	12.70
CDD5	ADDITIONAL DAYS	3	3.0000		2,155.16	35.40
CF13	FOOD SERVICE	2	2.0000		4,425.12	256.00
CM14	MAINTENANCE	6	5.0000		8,972.31	354.90
CO13	OFF SUPT	1	1.0000		11,217.00	176.00
CO23	OFF BUSINESS	2	1.0000		7,000.00	176.00
CP13	PRINCIPAL	8	2.0000		17,774.84	352.40
CPD5	PRO DVLP	2	1.0000		250.00	
CPS5	CELL PHONE	3	3.0000		225.00	
CS13	SECRETARY	6	3.0000		8,410.87	432.00
CT13	TEACHER 1	149	43.0000		234,550.47	5287.19
CVA5	VOC ADVISOR	2	1.0000		353.25	
LWOP3	Leave w/o Pay	1		-54.0000	-970.60	-54.00

CHECK DATE: 04/30/2020 PERIOD ENDING DATE: 04/30/2020

BOARD CERTIFICATION - HR/PA/CP/PE

<u>PAY</u>	<u>DESCRIPTION</u>	<u>COUNT</u>	<u>FACTOR</u>	<u>HOURS</u>	<u>GROSS</u>	<u>RETIRE</u> <u>HOURS</u>
LWOP4	Leave w/o Pay	1		-4.0000	-70.84	-4.00
TA53	SUB LUNCHROOM	1		4.5000	68.09	4.50
TB54	MISSED RUN	2		40.0000	759.60	40.00
TEH3	EXTRA HOURS 613	36		352.2500	6,755.76	352.30
TEH5	EXTRA HOURS 615	8		145.0000	4,023.04	145.11
	REPORT TOTAL	336	152.0000	483.7500	399,004.40	11488.00

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BOARD CERTIFICATION - HR/PA/CP/PE

<u>CODE</u>	<u>DESCRIPTION</u>	<u>CATEGORY</u>	<u>COUNT</u>	<u>AMOUNT</u>
1FIC	FICA	FICA	336	24,035.75
1FIT	Fed Inc Tax	FEDERAL TAX	333	30,971.24
1FIT%	FIT By Percent	FEDERAL TAX	9	1,206.69
1FIT+	FIT Add Amount	FEDERAL TAX	71	1,687.00
1Med	Medicare	MEDICARE	336	5,621.29
1PFL	WA Paid Fam Lv	PFML	333	527.79
1PML	WA Paid Med. Lv	PFML	333	475.17
1ReE0	SERS Plan 0	RETIREMENT	7	
1ReE2	SERS Plan 2	RETIREMENT	49	3,553.94
1ReE3	SERS Plan 3	RETIREMENT	75	3,767.03
1ReP1	PERS Plan 1	RETIREMENT	2	106.26
1ReT0	TRS Plan 0	RETIREMENT	2	
1ReT1	TRS Plan 1	RETIREMENT	8	708.23
1ReT2	TRS Plan 2	RETIREMENT	53	5,730.20
1ReT3	TRS Plan 3	RETIREMENT	144	13,411.66
1WC	Workers' Comp	WORKERS' COMP	332	667.15
A1100	403B-OMNI	TSA-BEFORE TAX	45	5,441.00
ACH 3	ACH 3		13	4,525.00
ACH2	ACH 2		70	10,039.00
D3198	DEFERRE-DEFERRE	TSA-BEFORE TAX	12	1,580.00
DCFSA	DepCare Ast Prg	OTH BEF TAX	3	416.66
HCFSA	Medical FSA	OTH BEF TAX	21	1,033.34
HSA	HEALTH SAVINGS	OTH BEF TAX	46	3,104.16
IMPR	Imprest Pay		1	2,419.63
KW1SR	Kai WA Core1E/S	OTH BEF TAX	6	13.00
KWSFR	Kai WA SndChFAM	OTH BEF TAX	3	172.00
LTDBU	Supp LTD		123	1,331.85
PSCR	Prem Std PPOE/C	OTH BEF TAX	2	39.00
U1111	PSE 1.75% D-PSE		60	1,180.72
U2114	WEA DUE-WEA/APA		146	2,717.35
U4181	DUES-WSPLEA		7	10.00
U5111	STATE DUES-PSEW		8	25.00
V1FR	UMPACP-UWMedFAM	OTH BEF TAX	7	204.00
VACR	UMP Achieve2E/C	OTH BEF TAX	8	614.00
VAER	UMP Achieve2EMP	OTH BEF TAX	28	1,078.00
VAFR	UMP Achieve2FAM	OTH BEF TAX	9	784.00
VASR	UMP Achieve2E/S	OTH BEF TAX	13	1,176.00
VHSAC	UMP CDHP E/C	OTH BEF TAX	10	132.00
VHSAE	UMP CDHP EMP	OTH BEF TAX	18	75.00
VHSAF	UMP CDHP FAM	OTH BEF TAX	22	450.00
VHSAS	UMP CDHP E/S	OTH BEF TAX	2	50.00
VUCR	UMP Achieve1E/C	OTH BEF TAX	5	265.00
VUER	UMP Achieve1EMP	OTH BEF TAX	41	413.00
VUFR	UMP Achieve1FAM	OTH BEF TAX	25	1,089.00
VUSR	UMP Achieve1E/S	OTH BEF TAX	7	223.00
			3184	133,070.11

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BOARD CERTIFICATION - HR/PA/CP/PE

<u>CODE</u>	<u>DESCRIPTION</u>	<u>CATEGORY</u>	<u>COUNT</u>	<u>AMOUNT</u>
1FIC	FICA	FICA	336	24,035.75
1Med	Medicare	MEDICARE	336	5,621.29
1PML	WA Paid Med Lv	PFML	329	580.07
1ReE0	SERS Plan 0	RETIREMENT	20	
1ReE2	SERS Plan 2	RETIREMENT	54	5,681.99
1ReE3	SERS Plan 3	RETIREMENT	75	8,558.94
1ReP1	PERS Plan 1	RETIREMENT	2	227.77
1ReT0	TRS Plan 0	RETIREMENT	5	
1ReT1	TRS Plan 1	RETIREMENT	8	1,830.79
1ReT2	TRS Plan 2	RETIREMENT	53	11,438.32
1ReT3	TRS Plan 3	RETIREMENT	144	30,082.34
1UC	Unemployment 00	UNEMPLOY COMP	329	428.95
1WC	Workers' Comp	WORKERS' COMP	332	3,747.25
SEBB	SEBB		242	85,484.00
			2265	177,717.46

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