

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 March 28, 2022, 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 915440 through 915448 and for payment those Direct Deposits included in the following list and further described as follows: COUNTY TREASURER - County Treasurer Warrants Direct Deposit Number 900013029 through 900013136 in the total amount of \$633,745.07.

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	20.0000		38,529.98	2806.80
CA23	AIDE 2	3	3.0000		1,172.63	92.00
CAC3	STUDENT ASSISTA	6	2.0000		4,919.12	257.50
CAD5	ATHLETIC DIRECT	1	1.0000		791.86	
CB14	BUS DRIVER	8	8.0000		13,704.98	617.00
CB34	BUS MECHANIC	2	1.0000		6,150.25	184.00
CC14	CUSTODIAN	5	3.0000		6,590.19	379.60
CCA5	CLUB ADVISOR 1	12	11.0000		2,658.14	
CCB5	CLUB ADVISOR 2	2	2.0000		367.94	
CCC5	CLASS ADVISOR 1	5	5.0000		426.13	
CCD5	CLASS ADVISOR 2	1	1.0000		275.95	
CCF5	COACH FALL 615	4	4.0000		1,057.80	
CCP3	COACH SPR 2 613	4	4.0000		4,415.18	26.00
CCP5	COACH SPR 2 615	4	4.0000		2,943.46	
CCS3	COACH SPR 1 613	2	2.0000		2,084.95	242.50
CCS5	COACH SPR 1 615	1	1.0000		1,655.69	
CCW3	COACH WNTR 613	1	1.0000		128.78	
CCW5	COACH WNTR 615	3	3.0000		1,030.22	
CDD3	ADDITIONAL DAYS	2	2.0000		560.57	14.90
CDD5	ADDITIONAL DAYS	3	3.0000		2,428.36	65.60
CF13	FOOD SERVICE	4	4.0000		6,987.99	460.00
CFF13	FOOD SERVICE	1	1.0000		493.80	
CM14	MAINTENANCE	11	5.0000		13,458.53	533.80
CO13	OFF SUPT	2	1.0000		11,758.75	184.00
CO23	OFF BUSINESS	2	1.0000		7,442.01	184.00
CP13	PRINCIPAL	4	2.0000		18,073.25	368.00
CPD5	PROF. DIRECTOR	6	3.0000		1,136.91	
CPS5	CELL PHONE	3	3.0000		225.00	
CS13	SECRETARY	9	5.0000		13,434.30	888.00
CT13	TEACHER 1	180	43.0000		254,970.98	7453.30
CT23	TEACHER 2	1	1.0000		1,271.33	176.00
SLBB	SICK LV BUYBACK	2	11.5000		129.38	
TA23	SUB DISTRICT	14		298.3600	4,671.09	298.50

CHECK DATE: 03/31/2022 PERIOD ENDING DATE: 03/31/2022

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TA33	SUB SP ED	3		32.7500	526.62	32.80
TAL3	AIDE LAP	2		31.0000	482.40	31.00
TAT3	AIDE TITLE	1		20.0000	321.60	20.00
TB04	BUS DEDUCT	1		-5.0000	-111.80	-5.00
TB24	ATHLETIC RUN	2		20.2500	438.99	20.30
TB54	MISSED RUN	4		215.5000	4,322.93	215.50
TC14	CUSTODIAN	1		11.0000	184.69	11.00
TEH3	EXTRA HOURS 613	25		-243.8300	-4,508.53	-243.80
TEH4	EXTRA HOURS 614	1		-25.7500	-463.24	-25.80
TOT3	OVT HOURS	11		20.7000	685.45	20.80
TPD3	PERDIEM 613	1		2.6500	81.67	2.70
TRI5	INCENTIVE EARLY	2		2.0000	1,000.00	
TS13	SECRETARY	1		15.0000	259.20	15.00
TS23	SUB SICK	23		728.0000	14,560.00	728.00
TST3	SUB TEACHER	4		152.0000	4,585.84	152.00
TTD5	TRI-DAY 615	3		67.8500	1,876.32	67.90
	REPORT TOTAL	417	161.5000	1342.4800	450,187.64	16273.90

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<u>CODE</u>	<u>DESCRIPTION</u>	<u>CATEGORY</u>	<u>COUNT</u>	<u>AMOUNT</u>
1FIC	FICA	FICA	417	27,178.70
1FIT	Fed Inc Tax	FEDERAL TAX	417	33,628.88
1FIT%	FIT By Percent	FEDERAL TAX	9	971.34
1FIT+	FIT Add Amount	FEDERAL TAX	72	1,812.00
1Med	Medicare	MEDICARE	415	6,354.45
1PFL	WA Paid Fam Lv	PFML	400	1,907.64
1PML	WA Paid Med. Lv	PFML	400	10.69
1ReE0	SERS Plan 0	RETIREMENT	25	
1ReE2	SERS Plan 2	RETIREMENT	47	3,490.59
1ReE3	SERS Plan 3	RETIREMENT	74	4,150.01
1ReP1	PERS Plan 1	RETIREMENT	1	114.49
1ReT0	TRS Plan 0	RETIREMENT	23	
1ReT2	TRS Plan 2	RETIREMENT	74	6,528.55
1ReT3	TRS Plan 3	RETIREMENT	165	15,371.45
1WC	Workers' Comp	WORKERS' COMP	415	1,079.34
A1100	403B-OMNI	TSA-BEFORE TAX	64	6,991.00
A1110	OMNI 403	TSA-AFTER TAX	3	300.00
A2124	ACC AFLAC POST		13	64.65
A2199	ACCIDEN-AMERICA		6	99.60
ACH 3	ACH 3		9	425.00
ACH2	ACH 2		77	10,881.00
C1199	CANCER -AMERICA		6	94.00
CC124	CRITICAL AFLAC	OTH BEF TAX	3	95.47
D3198	DEFERRE-DEFERRE	TSA-BEFORE TAX	24	2,050.00
DCFSA	DepCare Ast Prg	OTH BEF TAX	7	416.67
HCFSA	Medical FSA	OTH BEF TAX	16	800.00
HSA	HEALTH SAVINGS	OTH BEF TAX	65	3,333.33
KN2EP	Kai NW2 EMP P-T		4	44.00
KWSFR	Kai WA SndChFAM	OTH BEF TAX	7	253.00
LTDBU	Supp LTD		224	1,404.80
PHCP	PremHghPPOE/CPT		3	87.00
PHCR	Prem Hgh PPOE/C	OTH BEF TAX	3	286.00
PSCR	Prem Std PPOE/C	OTH BEF TAX	5	127.00
FSEP	PremStdPPOEMPPT		13	102.00
PSFR	Prem Std PPOFAM	OTH BEF TAX	2	111.00
U1111	PSE 1.75% D-PSE		43	952.93
U2114	WEA DUE-WEA/APA		185	2,997.99
U5111	STATE DUES-PSEW		4	15.00
V1CR	UMPACP-UWMedE/C	OTH BEF TAX	9	135.00
V1EP	UMPACPUWmEMPPT		6	99.00
V2CP	UMACPPSHVNE/CPT		3	177.00
VACR	UMP Achieve2E/C	OTH BEF TAX	3	278.00
VAER	UMP Achieve2EMP	OTH BEF TAX	30	909.00
VAFR	UMP Achieve2FAM	OTH BEF TAX	15	1,414.00
VASP	UMPAchiev2E/SPT		3	404.00
VASR	UMP Achieve2E/S	OTH BEF TAX	7	808.00
VEBA	VEBA	OTH BEF TAX	4	129.38
VHSA5	UMP CDHP EMP PT		7	25.00
VHSA6	UMP CDHP E/C PT		4	44.00
VHSA8	UMP CDHP FAM PT		7	75.00
VHSAC	UMP CDHP E/C	OTH BEF TAX	13	157.00
VHSAE	UMP CDHP EMP	OTH BEF TAX	28	75.00
VHSAF	UMP CDHP FAM	OTH BEF TAX	23	450.00

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VHSAS	UMP CDHP E/S	OTH BEF TAX	7	50.00
VUCR	UMP Achieve1E/C	OTH BEF TAX	5	266.00
VUER	UMP Achieve1EMP	OTH BEF TAX	35	593.00
VUFR	UMP Achieve1FAM	OTH BEF TAX	26	888.00
VUSR	UMP Achieve1E/S	OTH BEF TAX	9	247.00
WSSRA	WSSRA		2	7.00
			3986	141,759.95

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1FIC	FICA	FICA	417	27,178.70
1Med	Medicare	MEDICARE	417	6,354.45
1PML	WA Paid Med Lv	PFML	399	701.43
1ReE0	SERS Plan 0	RETIREMENT	34	
1ReE2	SERS Plan 2	RETIREMENT	47	5,245.16
1ReE3	SERS Plan 3	RETIREMENT	74	7,272.93
1ReP1	PERS Plan 1	RETIREMENT	1	195.59
1ReT0	TRS Plan 0	RETIREMENT	23	
1ReT2	TRS Plan 2	RETIREMENT	74	11,694.62
1ReT3	TRS Plan 3	RETIREMENT	165	31,510.53
1UC	Unemployment 00	UNEMPLOY COMP	415	667.48
1WC	Workers' Comp	WORKERS' COMP	415	4,648.54
SEBB	SEBB		312	88,088.00
			2793	183,557.43

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