

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 May 24, 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 915547 through 915555 and for payment those Direct Deposits included in the following list and further described as follows: COUNTY TREASURER - County Treasurer Warrants Direct Deposit Number 900013245 through 900013356 in the total amount of \$642,966.46.

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 | 23 | 19.0000 | | 36,876.03 | 2562.80 |
| CA23 | AIDE 2 | 3 | 3.0000 | | 1,172.63 | 84.00 |
| CAC3 | STUDENT ASSISTA | 6 | 2.0000 | | 4,919.12 | 248.50 |
| CAD5 | ATHLETIC DIRECT | 1 | 1.0000 | | 791.86 | |
| CB14 | BUS DRIVER | 7 | 7.0000 | | 11,785.25 | 609.00 |
| CB34 | BUS MECHANIC | 2 | 1.0000 | | 6,150.25 | 176.00 |
| CC14 | CUSTODIAN | 5 | 3.0000 | | 6,590.19 | 363.00 |
| 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 | 5 | 5.0000 | | 4,967.01 | 44.00 |
| CCP5 | COACH SPR 2 615 | 4 | 4.0000 | | 2,943.41 | |
| CCS3 | COACH SPR 1 613 | 2 | 2.0000 | | 2,084.92 | 55.00 |
| CCS5 | COACH SPR 1 615 | 1 | 1.0000 | | 1,655.68 | |
| 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 | 13.90 |
| CDD5 | ADDITIONAL DAYS | 3 | 3.0000 | | 2,428.36 | 60.60 |
| CF13 | FOOD SERVICE | 4 | 4.0000 | | 6,987.99 | 424.00 |
| CFF13 | FOOD SERVICE | 1 | 1.0000 | | 493.80 | |
| CM14 | MAINTENANCE | 11 | 5.0000 | | 13,458.53 | 510.60 |
| CO13 | OFF SUPT | 2 | 1.0000 | | 11,758.75 | 176.00 |
| CO23 | OFF BUSINESS | 2 | 1.0000 | | 7,442.01 | 176.00 |
| CP13 | PRINCIPAL | 4 | 2.0000 | | 18,073.25 | 352.00 |
| 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 | 880.00 |
| CT13 | TEACHER 1 | 180 | 43.0000 | | 254,970.98 | 6775.59 |
| CT23 | TEACHER 2 | 1 | 1.0000 | | 1,271.33 | 160.01 |
| LWOP4 | Leave w/o Pay | 2 | | -85.4500 | -1,589.52 | -85.50 |
| TA23 | SUB DISTRICT | 10 | | 372.2400 | 5,835.93 | 372.30 |

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BOARD APPROVAL

| <u>PAY</u> | <u>DESCRIPTION</u> | <u>COUNT</u> | <u>FACTOR</u> | <u>HOURS</u> | <u>GROSS</u> | <u>RETIRE HOURS</u> |
|------------|--------------------|--------------|---------------|--------------|--------------|-------------------------|
| TA33 | SUB SP ED | 1 | | 133.5300 | 2,147.16 | 133.50 |
| TA53 | SUB LUNCHROOM | 1 | | 0.4700 | 7.08 | 0.50 |
| TAL3 | AIDE LAP | 5 | | 23.8300 | 2,093.13 | 23.90 |
| TB04 | BUS DEDUCT | 1 | | -11.5000 | -278.42 | -11.50 |
| TB24 | ATHLETIC RUN | 4 | | 117.7500 | 2,595.50 | 117.80 |
| TB54 | MISSED RUN | 4 | | 222.5000 | 4,463.35 | 222.50 |
| TB64 | FBLA RUN | 1 | | 6.0000 | 145.26 | 6.00 |
| TC14 | CUSTODIAN | 2 | | 28.5000 | 478.52 | 28.50 |
| TCC3 | CLASS ADVISOR | 1 | | 1.0000 | 505.91 | 1.00 |
| TEH3 | EXTRA HOURS 613 | 23 | | 62.6600 | 521.33 | 62.60 |
| TEH4 | EXTRA HOURS 614 | 1 | | -5.2500 | -94.45 | -5.30 |
| TF13 | FOOD SERVICE | 2 | | 0.7100 | 19.81 | 0.70 |
| TOT3 | OVT HOURS | 14 | | 38.1500 | 1,074.89 | 38.20 |
| TPL3 | PERSONAL LEAVE | 1 | | 32.0000 | 598.08 | 32.00 |
| TS13 | SECRETARY | 3 | | 47.5000 | 820.80 | 47.50 |
| TS23 | SUB SICK | 30 | | 575.0000 | 11,500.00 | 575.00 |
| TSO3 | SOUND TECH | 1 | | 2.0000 | 1,103.79 | 2.00 |
| TSS5 | STATE STIPEND | 2 | | 2.0000 | 1,802.86 | 1.00 |
| TST3 | SUB TEACHER | 2 | | 133.0000 | 4,012.61 | 133.00 |
| TTD3 | TRI-DAY 613 | 2 | | 69.0000 | 3,698.58 | 69.00 |
| TTD5 | TRI-DAY 615 | 3 | | 59.8500 | 1,609.83 | 59.90 |
| | REPORT TOTAL | 431 | 149.0000 | 1825.4900 | 461,195.12 | 15495.60 |

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BOARD APPROVAL

| CODE | DESCRIPTION | CATEGORY | COUNT | AMOUNT |
|-------|-----------------|----------------|-------|-----------|
| 1FIC | FICA | FICA | 431 | 27,895.67 |
| 1FIT | Fed Inc Tax | FEDERAL TAX | 431 | 34,858.75 |
| 1FIT% | FIT By Percent | FEDERAL TAX | 7 | 927.38 |
| 1FIT+ | FIT Add Amount | FEDERAL TAX | 70 | 1,885.00 |
| 1Med | Medicare | MEDICARE | 431 | 6,523.90 |
| 1PFL | WA Paid Fam Lv | PFML | 411 | 1,948.67 |
| 1PML | WA Paid Med. Lv | PFML | 411 | 16.42 |
| 1ReE0 | SERS Plan 0 | RETIREMENT | 26 | |
| 1ReE2 | SERS Plan 2 | RETIREMENT | 45 | 3,373.31 |
| 1ReE3 | SERS Plan 3 | RETIREMENT | 73 | 4,029.29 |
| 1ReP1 | PERS Plan 1 | RETIREMENT | 2 | 122.04 |
| 1ReT0 | TRS Plan 0 | RETIREMENT | 27 | |
| 1ReT2 | TRS Plan 2 | RETIREMENT | 76 | 6,698.72 |
| 1ReT3 | TRS Plan 3 | RETIREMENT | 167 | 15,615.77 |
| 1WC | Workers' Comp | WORKERS' COMP | 430 | 1,045.88 |
| A1100 | 403B-OMNI | TSA-BEFORE TAX | 66 | 7,241.00 |
| 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 |
| DSD | DAVENPORT SCH | | 2 | 1,660.90 |
| 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 | | 5 | 44.00 |
| KWSFR | Kai WA SndChFAM | OTH BEF TAX | 7 | 253.00 |
| LTDBU | Supp LTD | | 230 | 1,406.45 |
| 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 |
| PSEP | PremStdPPOEMPPT | | 13 | 102.00 |
| PSFR | Prem Std PPOFAM | OTH BEF TAX | 2 | 111.00 |
| U1111 | PSE 1.75% D-PSE | | 47 | 987.98 |
| U2114 | WEA DUE-WEA/APA | | 189 | 3,081.08 |
| U5111 | STATE DUES-PSEW | | 4 | 15.00 |
| V1CR | UMPACP-UWMedE/C | OTH BEF TAX | 9 | 135.00 |
| V1EP | UMPACPUWmEMPPT | | 11 | 99.00 |
| V2CP | UMACPPSHVNE/CPT | | 3 | 177.00 |
| VACR | UMP Achieve2E/C | OTH BEF TAX | 3 | 278.00 |
| VAER | UMP Achieve2EMP | OTH BEF TAX | 29 | 808.00 |
| VAFR | UMP Achieve2FAM | OTH BEF TAX | 15 | 1,414.00 |
| VASP | UMPAchiev2E/SPT | | 3 | 404.00 |
| VASR | UMP Achieve2E/S | OTH BEF TAX | 6 | 606.00 |
| 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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| <u>CODE</u> | <u>DESCRIPTION</u> | <u>CATEGORY</u> | <u>COUNT</u> | <u>AMOUNT</u> |
|-------------|--------------------|-----------------|--------------|---------------|
| VHSAS | UMP CDHP E/S | OTH BEF TAX | 7 | 50.00 |
| VUCR | UMP Achieve1E/C | OTH BEF TAX | 4 | 204.00 |
| VUER | UMP Achieve1EMP | OTH BEF TAX | 34 | 531.00 |
| VUFR | UMP Achieve1FAM | OTH BEF TAX | 26 | 888.00 |
| VUSR | UMP Achieve1E/S | OTH BEF TAX | 9 | 247.00 |
| WSSRA | WSSRA | | 2 | 7.00 |
| | | | 4086 | 145,576.93 |

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|-------------|--------------------|-----------------|--------------|---------------|
| 1FIC | FICA | FICA | 431 | 27,895.67 |
| 1Med | Medicare | MEDICARE | 431 | 6,523.90 |
| 1PML | WA Paid Med Lv | PFML | 410 | 718.48 |
| 1ReE0 | SERS Plan 0 | RETIREMENT | 35 | |
| 1ReE2 | SERS Plan 2 | RETIREMENT | 45 | 5,064.32 |
| 1ReE3 | SERS Plan 3 | RETIREMENT | 73 | 7,089.89 |
| 1ReP1 | PERS Plan 1 | RETIREMENT | 2 | 208.48 |
| 1ReT0 | TRS Plan 0 | RETIREMENT | 27 | |
| 1ReT2 | TRS Plan 2 | RETIREMENT | 76 | 11,999.51 |
| 1ReT3 | TRS Plan 3 | RETIREMENT | 167 | 31,840.52 |
| 1UC | Unemployment 00 | UNEMPLOY COMP | 431 | 701.05 |
| 1WC | Workers' Comp | WORKERS' COMP | 430 | 4,545.52 |
| SEBB | SEBB | | 315 | 85,184.00 |
| | | | 2873 | 181,771.34 |

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