

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 August 11, 2020, the board, by a _____ vote, does approve for payment those checks (warrants) included in the following list and further described as follows: CHELAN COUNTY TREASURER - WARRANTS
 Check Number 464833 through 464853
 in the total amount of \$213,563.33.

Secretary _____ Board Member _____

Board Member _____ Board Member _____

Board Member _____ Board Member _____

4pacpv04.p LAKE CHELAN SCHOOL DISTRICT 3:52 PM 08/03/20
 05.20.06.00.00-010049 PAY SUMMARY FOR PAY / AUG 2020 PAY - AFTER CALCS PAGE: 1

CHECK DATE: 08/03/2020 PERIOD ENDING DATE: 08/03/2020

BOARD CERTIFICATION

<u>PAY</u>	<u>DESCRIPTION</u>	<u>COUNT</u>	<u>FACTOR</u>	<u>HOURS</u>	<u>GROSS</u>	<u>RETIRE</u> <u>HOURS</u>
CG63	NATIONAL BOARD	21	21.0000		172,494.00	
	REPORT TOTAL	21	21.0000	0.0000	172,494.00	

CHECK DATE: 08/03/2020 PERIOD ENDING DATE: 08/03/2020

BOARD CERTIFICATION

<u>CODE</u>	<u>DESCRIPTION</u>	<u>CATEGORY</u>	<u>COUNT</u>	<u>AMOUNT</u>
1FIC	FICA	FICA	21	10,694.64
1FIT	Fed Inc Tax	FEDERAL TAX	21	16,574.77
1FIT+	FIT Add Amount	FEDERAL TAX	3	800.00
1Med	Medicare	MEDICARE	21	2,501.11
1PFML	PAID FM LEAVE	PFML	21	436.93
1ReT2	TRS Plan 2	RETIREMENT	2	1,306.00
1ReT3	TRS Plan 3	RETIREMENT	19	11,984.50
1WC	Workers' Comp	WORKERS' COMP	21	154.77
			129	44,452.72

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BOARD CERTIFICATION

<u>CODE</u>	<u>DESCRIPTION</u>	<u>CATEGORY</u>	<u>COUNT</u>	<u>AMOUNT</u>
1FIC	FICA	FICA	21	10,694.64
1Med	Medicare	MEDICARE	21	2,501.11
1PFML	PAID FM LEAVE	PFML	21	253.07
1ReT2	TRS Plan 2	RETIREMENT	2	2,606.92
1ReT3	TRS Plan 3	RETIREMENT	19	24,146.93
1UC	Unemployment 00	UNEMPLOY COMP	21	283.70
1WC	Workers' Comp	WORKERS' COMP	21	582.96
			126	41,069.33

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