

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 June 28, 2022, 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 469528 through 469575  
 and for payment those Direct Deposits included in the following list and further described as follows: CHELAN COUNTY TREASURER - WARRANTS  
 Direct Deposit Number 900026867 through 900027077  
 in the total amount of \$1,581,807.13.

Secretary \_\_\_\_\_ Board Member \_\_\_\_\_

Board Member \_\_\_\_\_ Board Member \_\_\_\_\_

Board Member \_\_\_\_\_ Board Member \_\_\_\_\_

4pacpv04.p LAKE CHELAN SCHOOL DISTRICT 8:53 PM 06/22/22  
 05.22.02.00-010051 PAY SUMMARY FOR PAY / JUNE 2022 PAY - AFTER CALCS PAGE: 1

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BOARD CERTIFICATION

<u>PAY</u>	<u>DESCRIPTION</u>	<u>COUNT</u>	<u>FACTOR</u>	<u>HOURS</u>	<u>GROSS</u>	<u>RETIRE HOURS</u>
C013	SUPT BASE 1	1	1.0000		13,393.12	176.00
C023	PRIN/PR DIR 1	8	5.0000		53,539.01	880.00
C033	VP/AD BASE 1	3	2.0000		18,985.50	352.00
C053	ATHLETIC DIR	2	1.0000		9,439.97	176.00
C063	DEAN OF STUDENT	1	1.0000		3,716.88	48.70
C103	TEACHER BASE 1	111	88.0000		509,535.63	8090.12
C103A	TEACHER BASE 2	5	5.0000		18,869.16	387.68
C113	COUNSELOR BASE1	5	4.0000		18,536.02	292.50
C113A	COUNSELOR BASE2	1	1.0000		4,580.91	97.50
C123A	SOCIAL WORKER	1	1.0000		4,869.28	97.50
C133	PSYCHOLOGIST 1	2	1.0000		5,321.75	97.50
C143	SLP BASE 1	2	1.0000		3,632.10	60.00
C173	OT BASE 1	2	1.0000		4,426.40	78.00
C303	PARA BASE 1	65	42.0000		83,919.81	3351.10
C303A	PARA BASE 2	15	7.0000		11,883.84	348.00
C303B	PARA BASE 3	4	1.0000		801.94	30.00
C323	MIGRANT RECRUIT	1	1.0000		599.10	24.00
C333	MIGRANT ADVOCAT	3	2.0000		4,070.22	156.00
C343	TRANSLATOR	1	1.0000		312.00	12.00
C353	SCHOOL NURSE	7	3.0000		10,505.59	230.00
C363	MIGRANT GRAD	1	1.0000		1,252.96	48.00
C414	HEAD COOK BASE1	2	2.0000		5,926.39	192.00
C424	ASST COOK BASE1	8	8.0000		12,171.57	438.00
C424A	ASST COOK BASE2	1	1.0000		1,265.60	84.00
C434	DW BASE 1	1	1.0000		1,093.40	462.00
C444	FS CLERK	1	1.0000		1,588.01	66.00
C504	MAINT SUPVR 1	2	1.0000		7,500.00	176.00
C514	CUSTODIAN BASE1	11	11.0000		34,198.12	1542.00
C514A	CUSTODIAN BASE2	2	2.0000		5,055.69	256.00
C515	GROUNDS/MAINT	2	2.0000		4,464.56	176.00
C604	TRANS SUPVR 1	1	1.0000		5,833.33	176.00
C614	MECHANIC BASE 1	2	1.0000		4,995.47	176.00
C624	BUS DR BASE 1	12	12.0000		18,151.80	501.00

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PAY	DESCRIPTION	COUNT	FACTOR	HOURS	GROSS	RETIRE HOURS
C624A	BUS DR BASE 2	1	1.0000		1,343.78	42.00
C703	SECRETARY BASE1	17	10.0000		24,104.63	1186.80
C703A	SECRETARY BASE2	3	1.0000		3,122.00	143.00
C813	HR BASE 1	2	1.0000		8,458.59	176.00
C814	PAYROLL BASE	1	1.0000		2,183.33	64.00
C823	ACCT PAY/RCV 1	2	1.0000		5,142.80	176.00
C833	SUPT SECT BASE1	2	1.0000		4,771.87	176.00
C843	AFTERS DIRECTOR	2	1.0000		3,333.33	96.00
C873	TECHNOLOGY	2	2.0000		10,363.26	352.00
C883	FAMILY ADVOCATE	1	1.0000		2,382.89	88.00
CB33	ED STIPEND	39	35.0000		2,512.09	
CB33A	ED STIPEND	3	3.0000		73.44	
CE03	PR EXT DAS	9	8.0000		3,000.00	
CF03	CERT REQ DAYS	99	94.0000		9,439.65	
CF03A	CERT NEW TEACHE	13	13.0000		353.86	
CF03B	CERT REQ PLD	99	93.0000		9,255.64	
CF03C	CERT REQ SIP	94	91.0000		3,098.95	
CF03D	CERT REQ DAYS	2	1.0000		41.14	
CF23	DIR. STIPEND 1	5	5.0000		2,193.11	
CF24	COLLEGE HS 1	2	2.0000		1,700.00	
CF24A	COLLEGE HS 2	4	4.0000		3,400.00	
CF24B	COLLEGE HS 3	6	6.0000		5,100.00	
CF24C	COLLEGE HS 4	3	3.0000		2,550.00	
CF33	CERT EXT DAS 1	8	8.0000		2,213.08	
CF33A	CERT EXT DAS 2	1	1.0000		619.48	22.50
CF63	PLC LEADERS	13	13.0000		9,750.00	
CF83	IEP HOURS	12	11.0000		5,639.77	90.40
CF93	VOC EXT DAS 1	4	4.0000		1,267.69	26.30
CG03	ADDTL RESP	2	2.0000		816.67	
CX33	HS SPRING SPORT	1	1.0000		3,630.00	195.00
CX83	MS SPRING SPORT	1	1.0000		640.00	
CY13	ACTIVITY 1	14	14.0000		7,263.90	208.50
CY13A	ACTIVITY 2	3	3.0000		977.58	3.90
CY13B	ACTIVITY 3	1	1.0000		726.00	
LW031	Leave w/o pay	2	-1.6700		-106.18	-1.70
LWOP3	Leave w/o Pay	16	-356.1200		-10,146.09	-356.30
LWOP4	Leave w/o Pay	1	-4.0000		-72.32	-4.00
SAR5	ADDTL RESP	1	1.0000		333.33	
SAS5	ANNUITY STIPEND	1	1.0000		5,000.00	
SBEN5	BENEFIT ONLY	1	1.0000			
SCS5	CLASS SIZE	8	13.0000		1,157.00	
SIP5	INCENTIVE PAY	1	1.0000		250.00	
SLBB5	SICK SALE	1	1440.0000		27,816.48	
SPL5	PLBB 2&3	4	82.7500		3,012.43	
SPS5	POST SEASON	3	3.0000		2,159.85	
SST5	SUB TEACHING	6	14.0000		287.50	
STM5	TAXABLE MEALS	8	16.0000		380.00	
STS5	MILEAGE STIPEND	1	1.0000		500.00	
SVBB5	VAC BUY BACK	1	240.0000		21,717.60	
TAD3	ADDTL HOURS	19		124.7500	3,308.70	124.80
TAD4	ADDTL HOURS	10		96.2500	1,932.46	96.30
TAF3	AFTERS	7		346.5000	6,246.36	346.60

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TCD3	CURRICULUM DEV	16		38.5000	1,540.00	38.50
TCP3	COV DUR PREP	24		63.0000	4,410.00	63.00
TCW3	COMMITTEE WORK	13		41.0000	1,640.00	41.00
TO.3	OVT HOURS	4		34.0000	1,090.39	34.00
TO.4	OVT HOURS	8		59.4100	1,783.28	59.40
TOP3	OPTIONAL TIME	15		118.0000	6,682.89	118.00
TPD3	PROF DEV/MTG	6		31.0000	1,240.00	31.00
TPD4	PROF DEV/MTG	5		5.0000	129.15	5.00
TR.3	SUBSTITUTE	84		1311.7500	28,889.91	1311.90
TR.4	SUBSTITUTE	13		525.5300	9,702.23	525.70
TTH3	TRANSPORTATION	1		73.0000	1,699.44	73.00
TTK3	BLDG TECH	1		22.0000	472.34	22.00
TTR3	TRANSLATION	2		11.0000	245.46	11.00
TXR4	XCURR RT TIME	7		266.6300	5,100.64	266.60
	REPORT TOTAL	1047	2101.9600	3167.3200	1154,306.51	25129.80

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<u>CODE</u>	<u>DESCRIPTION</u>	<u>CATEGORY</u>	<u>COUNT</u>	<u>AMOUNT</u>
1FIC	FICA	FICA	1047	66,830.41
1FIT	Fed Inc Tax	FEDERAL TAX	1047	83,145.73
1FIT+	FIT Add Amount	FEDERAL TAX	109	3,374.33
1Med	Medicare	MEDICARE	1047	15,629.72
1PFML	PAID FM LEAVE	PFML	1047	5,070.92
1ReE0	SERS Plan 0	RETIREMENT	86	
1ReE2	SERS Plan 2	RETIREMENT	154	11,358.37
1ReE3	SERS Plan 3	RETIREMENT	137	8,447.06
1ReP1	PERS Plan 1	RETIREMENT	4	101.98
1ReT0	TRS Plan 0	RETIREMENT	47	
1ReT2	TRS Plan 2	RETIREMENT	185	12,566.11
1ReT3	TRS Plan 3	RETIREMENT	451	45,041.06
1WC	Workers' Comp	WORKERS' COMP	1047	1,962.44
A0100	SAVINGS ACCOUNT		29	6,585.00
A0101	SAVINGS ACCOUNT		1	200.00
A0188	457 DEF COMP	TSA-BEFORE TAX	26	4,885.00
A0189	457 DEF COMP %	TSA-BEFORE TAX	4	98.15
A0200	CHECKING ACCOUN		11	875.00
A0201	CHECKING ACCOUN		1	100.00
A0202	CHECKING ACCOUN		1	45.00
A0203	CHECKING ACCOUN		1	25.00
A0204	CHECKING ACCOUN		1	250.00
A0206	CHECKING ACCOUN		1	600.00
A0208	CHECKING ACCOUN		1	250.00
A1185	ANNUITY-%BF TAX	TSA-AFTER TAX	3	309.39
A1195	403B-TSA CON	TSA-BEFORE TAX	14	6,495.00
A119B	403B-TSA CON-%	TSA-BEFORE TAX	1	199.61
A119C	ANNUITY-TSA BEN	TSA-BEFORE TAX	2	5,000.00
A1200	403B ROTH-TSA C		8	700.00
A1201	403B ROTH-%		1	149.71
A2112	1.75% UN-PUBLIC		209	3,045.81
A3112	PSE-COPE		4	6.00
C0110	DUES-LCEA		112	6,751.46
C0130	WSSRA		4	28.00
HCFSA	Medical FSA	OTH BEF TAX	4	250.00
HEHSA	HEALTH EQ-HSA	OTH BEF TAX	14	4,050.08
LTD50	Emp Pd LTD 50%		40	325.01
LTD60	Emp Pd LTD 60%		153	1,885.92
PHCR	Prem Hgh PPOE/C	OTH BEF TAX	2	152.00
PHER	Prem Hgh PPOEMP	OTH BEF TAX	7	261.00
PHFR	Prem Hgh PPOFAM	OTH BEF TAX	1	261.00
PHSR	Prem Hgh PPOE/S	OTH BEF TAX	5	348.00
PSCR	Prem Std PPOE/C	OTH BEF TAX	18	455.00
PSER	Prem Std PPOEMP	OTH BEF TAX	30	888.00
PSFR	Prem Std PPOFAM	OTH BEF TAX	7	555.00
PSSR	Prem Std PPOE/S	OTH BEF TAX	16	321.00
V2ER	UMPACP-PSHVNEMP	OTH BEF TAX	5	231.00
V2FR	UMPACP-PSHVNFAM	OTH BEF TAX	4	693.00
V2SR	UMPACP-PSHVNE/S	OTH BEF TAX	6	770.00
VACR	UMP Achieve2E/C	OTH BEF TAX	27	3,009.00
VAER	UMP Achieve2EMP	OTH BEF TAX	22	1,515.00
VAFR	UMP Achieve2FAM	OTH BEF TAX	45	8,003.00
VASR	UMP Achieve2E/S	OTH BEF TAX	12	1,616.00

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<u>CODE</u>	<u>DESCRIPTION</u>	<u>CATEGORY</u>	<u>COUNT</u>	<u>AMOUNT</u>
VBIII	VEBA	OTH BEF TAX	2	49,534.08
VHSAC	UMP CDHP E/C	OTH BEF TAX	2	88.00
VHSAE	UMP CDHP EMP	OTH BEF TAX	8	175.00
VHSAF	UMP CDHP FAM	OTH BEF TAX	18	1,075.00
VHSAS	UMP CDHP E/S	OTH BEF TAX	2	50.00
VUCR	UMP Achieve1E/C	OTH BEF TAX	4	195.00
VUER	UMP Achieve1EMP	OTH BEF TAX	18	432.00
VUFR	UMP Achieve1FAM	OTH BEF TAX	11	802.00
VUSR	UMP Achieve1E/S	OTH BEF TAX	15	667.00
			7341	368,733.35

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1Med	Medicare	MEDICARE	1047	15,629.72
1PFML	PAID FM LEAVE	PFML	1047	1,696.18
1ReE0	SERS Plan 0	RETIREMENT	88	
1ReE2	SERS Plan 2	RETIREMENT	154	17,052.14
1ReE3	SERS Plan 3	RETIREMENT	137	17,106.32
1ReP1	PERS Plan 1	RETIREMENT	4	174.21
1ReT0	TRS Plan 0	RETIREMENT	47	
1ReT2	TRS Plan 2	RETIREMENT	185	22,569.48
1ReT3	TRS Plan 3	RETIREMENT	451	82,937.08
1UC	Unemployment 00	UNEMPLOY COMP	1047	5,924.30
1WC	Workers' Comp	WORKERS' COMP	1047	9,793.78
SEBB	SEBB BENEFIT		333	187,787.00
			6634	427,500.62

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