

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 December 10, 2019, the board, by a UNANIMOUS vote, does approve for payment those checks (warrants) included in the following list and further described as follows: CHELAN COUNTY TREASURER - WARRANTS
 Check Number 463030 through 463030
 in the total amount of \$413.91.

Secretary Barry P. Dodi Board Member Kelly J. Tom
 Board Member [Signature] Board Member [Signature]
 Board Member [Signature] Board Member [Signature]

4pacpv04.p
 05.19.10.00-010049

LAKE CHELAN SCHOOL DISTRICT
 PAY SUMMARY FOR PAY / DEC 2019 PAY - AFTER CALCS
 CHECK DATE: 12/09/2019 PERIOD ENDING DATE: 12/31/2019
 BOARD CERTIFICATION

10:52 AM 12/06/19
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<u>PAY</u>	<u>DESCRIPTION</u>	<u>COUNT</u>	<u>FACTOR</u>	<u>HOURS</u>	<u>GROSS</u>	<u>RETIRE</u> <u>HOURS</u>
TTK3	BLDG TECH	1		18.0000	378.90	18.00
	REPORT TOTAL	1	0.0000	18.0000	378.90	18.00

LAKE CHELAN SCHOOL DISTRICT
BENEFIT SUMMARY FOR PAY / DEC 2019 PAY - AFTER CALCS
CHECK DATE: 12/09/2019 PERIOD ENDING DATE: 12/31/2019
BOARD CERTIFICATION

<u>CODE</u>	<u>DESCRIPTION</u>	<u>CATEGORY</u>	<u>COUNT</u>	<u>AMOUNT</u>
1FIC	FICA	FICA	1	23.49
1Med	Medicare	MEDICARE	1	5.49
1PFML	PAID FM LEAVE	PFML	1	0.56
1ReE0	SERS Plan 0	RETIREMENT	1	
1UC	Unemployment 00	UNEMPLOY COMP	1	1.40
1WC	Workers' Comp	WORKERS' COMP	1	4.07
			6	35.01

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

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 December 10, 2019, the board, by a UNANIMOUS vote, does approve for payment those checks (warrants) included in the following list and further described as follows: CHELAN COUNTY TREASURER - WARRANTS

Check Number 463031 through 463031
in the total amount of \$239.67.

Secretary Bonnie DePati Board Member Kathy J. Th...
Board Member [Signature] Board Member [Signature]
Board Member [Signature] Board Member [Signature]

4pacpv04.p
05.19.10.00.00-010049

LAKE CHELAN SCHOOL DISTRICT
PAY SUMMARY FOR PAY / DEC 2019 PAY - AFTER CALCS
CHECK DATE: 12/11/2019 PERIOD ENDING DATE: 12/31/2019
BOARD CERTIFICATION

5:44 PM 12/10/19
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<u>PAY</u>	<u>DESCRIPTION</u>	<u>COUNT</u>	<u>FACTOR</u>	<u>HOURS</u>	<u>GROSS</u>	<u>RETIRE HOURS</u>
TR.3	SUBSTITUTE	1		16.0800	218.21	16.10
	REPORT TOTAL	1	0.0000	16.0800	218.21	16.10

LAKE CHELAN SCHOOL DISTRICT
BENEFIT SUMMARY FOR PAY / DEC 2019 PAY - AFTER CALCS
CHECK DATE: 12/11/2019 PERIOD ENDING DATE: 12/31/2019
BOARD CERTIFICATION

<u>CODE</u>	<u>DESCRIPTION</u>	<u>CATEGORY</u>	<u>COUNT</u>	<u>AMOUNT</u>
1FIC	FICA	FICA	1	13.53
1Med	Medicare	MEDICARE	1	3.16
1PFML	PAID FM LEAVE	PFML	1	0.32
1ReE0	SERS Plan 0	RETIREMENT	1	
1UC	Unemployment 00	UNEMPLOY COMP	1	0.81
1WC	Workers' Comp	WORKERS' COMP	1	3.64
			6	21.46

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