

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 February 22, 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 468558 through 468615  
 and for payment those Direct Deposits included in the following list and further described as follows: CHELAN COUNTY TREASURER - WARRANTS  
 Direct Deposit Number 900026037 through 900026234  
 in the total amount of \$1,515,601.64.

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

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

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

4pacpv04.p LAKE CHELAN SCHOOL DISTRICT 2:25 PM 02/18/22  
 05.21.10.00.05-010051 PAY SUMMARY FOR PAY / FEB 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</u> <u>HOURS</u>
C013	SUPT BASE 1	1	1.0000		13,393.12	160.00
C023	PRIN/PR DIR 1	8	5.0000		53,539.09	760.00
C033	VP/AD BASE 1	3	2.0000		18,985.52	304.00
C053	ATHLETIC DIR	2	1.0000		9,439.97	152.00
C063	DEAN OF STUDENT	1	1.0000		3,716.88	71.30
C103	TEACHER BASE 1	117	91.0000		527,431.64	12165.00
C103A	TEACHER BASE 2	5	5.0000		18,691.77	494.90
C113	COUNSELOR BASE1	5	4.0000		18,536.02	427.50
C113A	COUNSELOR BASE2	1	1.0000		4,401.77	112.50
C123A	SOCIAL WORKER	1	1.0000		4,869.28	142.50
C133	PSYCHOLOGIST 1	2	1.0000		5,321.75	142.50
C143	SLP BASE 1	2	1.0000		3,632.10	75.00
C173	OT BASE 1	2	1.0000		4,426.40	114.00
C303	PARA BASE 1	66	42.0000		80,242.19	4809.10
C303A	PARA BASE 2	15	7.0000		11,883.86	580.00
C303B	PARA BASE 3	4	1.0000		801.94	50.00
C323	MIGRANT RECRUIT	1	1.0000		599.10	40.00
C333	MIGRANT ADVOCAT	3	2.0000		4,070.22	260.00
C343	TRANSLATOR	1	1.0000		312.00	40.00
C353	SCHOOL NURSE	8	4.0000		12,820.07	327.30
C353B	HEALTH ROOM AS	2	2.0000		4,440.59	60.00
C363	MIGRANT GRAD	1	1.0000		1,252.96	80.00
C414	HEAD COOK BASE1	2	2.0000		5,926.39	320.00
C424	ASST COOK BASE1	7	7.0000		13,284.44	900.00
C434	DW BASE 1	1	1.0000		1,093.40	
C444	FS CLERK	1	1.0000		1,588.01	110.00
C504	MAINT SUPVR 1	2	1.0000		7,500.00	160.00
C514	CUSTODIAN BASE1	11	11.0000		34,198.12	1370.00
C514A	CUSTODIAN BASE2	2	2.0000		5,055.69	240.00
C515	GROUNDS/MAINT	2	2.0000		4,464.56	160.00
C604	TRANS SUPVR 1	1	1.0000		5,833.33	160.00
C614	MECHANIC BASE 1	2	1.0000		4,995.47	160.00
C624	BUS DR BASE 1	12	12.0000		18,151.80	863.00

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PAY	DESCRIPTION	COUNT	FACTOR	HOURS	GROSS	RETIRE
						HOURS
C624A	BUS DR BASE 2	1	1.0000		1,343.78	70.00
C703	SECRETARY BASE1	17	10.0000		24,104.63	1165.00
C703A	SECRETARY BASE2	3	1.0000		3,122.00	130.00
C813	HR BASE 1	2	1.0000		8,458.56	160.00
C814	PAYROLL BASE	1	1.0000		2,183.33	96.00
C823	ACCT PAY/RCV 1	2	1.0000		5,142.80	160.00
C833	SUPT SECT BASE1	2	1.0000		4,771.87	160.00
C843	AFTERS DIRECTOR	2	1.0000		3,333.33	152.00
C873	TECHNOLOGY	2	2.0000		10,363.26	320.00
C883	FAMILY ADVOCATE	1	1.0000		2,382.89	80.00
CB33	ED STIPEND	39	35.0000		2,363.39	
CB33A	ED STIPEND	3	3.0000		73.47	
CE03	PR EXT DAS	9	8.0000		3,000.00	
CF03	CERT REQ DAYS	100	95.0000		9,475.67	
CF03A	CERT NEW TEACHE	13	13.0000		353.86	
CF03B	CERT REQ PLD	100	94.0000		9,336.21	
CF03C	CERT REQ SIP	95	92.0000		3,110.97	
CF03D	CERT REQ DAYS	2	1.0000		41.14	
CF23	DIR. STIPEND 1	5	5.0000		2,193.19	
CF33	CERT EXT DAS 1	8	8.0000		2,213.08	
CF33A	CERT EXT DAS 2	1	1.0000		619.48	
CF83	IEP HOURS	12	11.0000		5,639.77	132.00
CF93	VOC EXT DAS 1	4	4.0000		1,267.69	
CG03	ADDTL RESP	2	2.0000		816.67	
CX23	HS WINTER SPORT	8	8.0000		27,241.99	849.00
CX63	MS WINTER SPORT	1	1.0000		901.00	51.00
CX73	MS WINTER SPORT	1	1.0000		1,683.50	
CY13	ACTIVITY 1	12	12.0000		5,054.73	238.30
CY13A	ACTIVITY 2	2	2.0000		3,972.75	33.50
LWOP3	Leave w/o Pay	4	-51.0000		-1,593.34	-51.00
LWOP4	Leave w/o Pay	1	-7.5000		-187.43	-7.50
SBEN5	BENEFIT ONLY	1	1.0000			
SCP5	LOSS OF PLAN	1	1.0000		100.00	
SCS5	CLASS SIZE	11	13.0000		872.00	
SIP5	INCENTIVE PAY	6	6.0000		1,500.00	
SLBB5	SICK SALE	16	996.9500		16,110.72	
SPC5	PAY CORRECTION	1	15.0000		54.75	
SPL5	PLBB 2&3	1	7.5000		150.00	
SST5	SUB TEACHING	4	10.0000		225.00	
STM5	TAXABLE MEALS	5	10.0000		232.00	
STS5	MILEAGE STIPEND	1	1.0000		500.00	
TAD3	ADDTL HOURS	21		134.2800	2,238.72	134.40
TAD4	ADDTL HOURS	15		124.6600	2,573.62	124.70
TAF3	AFTERS	6		258.7500	4,667.99	258.80
TCP3	COV DUR PREP	13		21.0000	1,470.00	21.00
TCW3	COMMITTEE WORK	11		7.5000	300.00	7.50
TO.3	OVT HOURS	2		5.0000	179.21	5.00
TO.4	OVT HOURS	8		40.5000	1,360.01	40.50
TOP3	OPTIONAL TIME	1		15.0000	532.97	15.00
TPD3	PROF DEV/MTG	33		99.0000	3,020.15	99.00
TPD4	PROF DEV/MTG	11		11.0000	287.51	11.00
TR.3	SUBSTITUTE	57		1021.5000	18,914.21	1021.60

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PAY	DESCRIPTION	COUNT	FACTOR	HOURS	GROSS	RETIRE
						HOURS
TR.4	SUBSTITUTE	7		209.7500	3,704.07	209.80
TSP3	SPORTS	7		30.0000	300.00	30.00
TXR4	XCURR RT TIME	6		129.6400	2,480.01	129.50
REPORT TOTAL		994	1635.9500	2107.5800	1109,456.63	31656.70

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## BOARD CERTIFICATION

CODE	DESCRIPTION	CATEGORY	COUNT	AMOUNT
1FIC	FICA	FICA	993	66,230.36
1FIT	Fed Inc Tax	FEDERAL TAX	993	83,044.80
1FIT+	FIT Add Amount	FEDERAL TAX	90	3,237.33
1Med	Medicare	MEDICARE	993	15,489.40
1PFML	PAID FM LEAVE	PFML	990	2,834.02
1ReE0	SERS Plan 0	RETIREMENT	53	
1ReE2	SERS Plan 2	RETIREMENT	152	10,015.44
1ReE3	SERS Plan 3	RETIREMENT	127	8,535.84
1ReP1	PERS Plan 1	RETIREMENT	5	85.45
1ReT0	TRS Plan 0	RETIREMENT	35	
1ReT2	TRS Plan 2	RETIREMENT	191	13,301.10
1ReT3	TRS Plan 3	RETIREMENT	395	43,561.38
1WC	Workers' Comp	WORKERS' COMP	993	2,241.24
A0100	SAVINGS ACCOUNT		30	6,585.00
A0101	SAVINGS ACCOUNT		1	200.00
A0188	457 DEF COMP	TSA-BEFORE TAX	25	4,985.00
A0189	457 DEF COMP %	TSA-BEFORE TAX	4	98.15
A0200	CHECKING ACCOUN		10	1,060.00
A0201	CHECKING ACCOUN		1	37.00
A0202	CHECKING ACCOUN		1	45.00
A0203	CHECKING ACCOUN		1	25.00
A0204	CHECKING ACCOUN		1	250.00
A0205	CHECKING ACCOUN		1	500.00
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	16	7,500.00
A119B	403B-TSA CON-%	TSA-BEFORE TAX	1	199.61
A1200	403B ROTH-TSA C		7	700.00
A1201	403B ROTH-%		1	149.71
A2112	1.75% UN-PUBLIC		215	3,026.83
A3112	PSE-COPE		4	6.00
A5112	PSE DUES ADJUST		1	-176.05
C0110	DUES-LCEA		113	6,837.54
C0130	WSSRA		4	28.00
HCFSA	Medical FSA	OTH BEF TAX	4	250.00
HEHSA	HEALTH EQ-HSA	OTH BEF TAX	13	3,846.74
LTDBU	Supp LTD		192	2,306.57
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	17	455.00
PSER	Prem Std PPOEMP	OTH BEF TAX	26	777.00
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	5	770.00
VACR	UMP Achieve2E/C	OTH BEF TAX	27	3,009.00
VAER	UMP Achieve2EMP	OTH BEF TAX	20	1,515.00
VAFR	UMP Achieve2FAM	OTH BEF TAX	43	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	15	14,656.98
VHSAC	UMP CDHP E/C	OTH BEF TAX	3	132.00
VHSAE	UMP CDHP EMP	OTH BEF TAX	7	150.00
VHSAF	UMP CDHP FAM	OTH BEF TAX	20	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	19	432.00
VUFR	UMP Achieve1FAM	OTH BEF TAX	10	802.00
VUSR	UMP Achieve1E/S	OTH BEF TAX	14	667.00
			6952	325,322.83

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1FIC	FICA	FICA	993	66,230.36
1Med	Medicare	MEDICARE	993	15,489.40
1PFML	PAID FM LEAVE	PFML	990	1,626.59
1ReE0	SERS Plan 0	RETIREMENT	55	
1ReE2	SERS Plan 2	RETIREMENT	152	15,036.06
1ReE3	SERS Plan 3	RETIREMENT	127	17,287.99
1ReP1	PERS Plan 1	RETIREMENT	5	145.98
1ReT0	TRS Plan 0	RETIREMENT	35	
1ReT2	TRS Plan 2	RETIREMENT	191	23,910.57
1ReT3	TRS Plan 3	RETIREMENT	395	79,876.12
1UC	Unemployment 00	UNEMPLOY COMP	993	6,565.64
1WC	Workers' Comp	WORKERS' COMP	993	10,672.30
SEBB	SEBB BENEFIT		321	185,856.00
SEBBA	SEBB ADJUSTMENT		12	-16,552.00
			6255	406,145.01

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