

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 October 26, 2021, 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 467657 through 467708  
 and for payment those Direct Deposits included in the following list and further described as follows: CHELAN COUNTY TREASURER - WARRANTS  
 Direct Deposit Number 900025266 through 900025450  
 in the total amount of \$1,465,331.58.

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

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

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

4pacpv04.p LAKE CHELAN SCHOOL DISTRICT 5:22 PM 10/21/21  
 05.21.06.00.00-010050 PAY SUMMARY FOR PAY / OCT 2021 PAY - AFTER CALCS PAGE: 1

CHECK DATE: 10/29/2021 PERIOD ENDING DATE: 10/31/2021

BOARD CERTIFICATION

PAY	DESCRIPTION	COUNT	FACTOR	HOURS	GROSS	RETIRE
						HOURS
C013	SUPT BASE 1	1	1.0000		13,393.12	168.00
C023	PRIN/PR DIR 1	8	5.0000		53,539.09	800.00
C033	VP/AD BASE 1	3	2.0000		18,985.52	320.00
C053	ATHLETIC DIR	2	1.0000		9,439.97	160.00
C063	DEAN OF STUDENT	1	1.0000		3,716.88	75.00
C103	TEACHER BASE 1	110	87.0000		519,127.86	12584.90
C103A	TEACHER BASE 2	1	1.0000		5,309.11	180.00
C113	COUNSELOR BASE1	5	4.0000		23,347.25	600.00
C133	PSYCHOLOGIST 1	2	1.0000		5,321.75	150.00
C143	SLP BASE 1	2	1.0000		3,632.10	90.00
C173	OT BASE 1	2	1.0000		4,426.40	120.00
C303	PARA BASE 1	63	39.0000		76,443.84	4439.40
C303A	PARA BASE 2	12	5.0000		9,232.10	473.00
C323	MIGRANT RECRUIT	1	1.0000		599.10	40.00
C333	MIGRANT ADVOCAT	3	2.0000		4,070.22	260.00
C353	SCHOOL NURSE	4	2.0000		7,948.30	271.40
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		798.75	
C444	FS CLERK	1	1.0000		1,588.01	110.00
C504	MAINT SUPVR 1	2	1.0000		7,500.00	168.00
C514	CUSTODIAN BASE1	10	10.0000		31,323.31	1380.00
C514A	CUSTODIAN BASE2	1	1.0000		3,245.43	80.00
C515	GROUNDS/MAINT	2	2.0000		4,464.56	256.00
C604	TRANS SUPVR 1	1	1.0000		5,833.33	168.00
C614	MECHANIC BASE 1	2	1.0000		4,995.47	168.00
C624	BUS DR BASE 1	12	12.0000		18,151.80	945.00
C624A	BUS DR BASE 2	1	1.0000		1,343.78	70.00
C703	SECRETARY BASE1	17	10.0000		24,104.63	1166.49
C703A	SECRETARY BASE2	3	1.0000		3,122.00	136.51
C813	HR BASE 1	2	1.0000		8,458.56	168.00
C814	PAYROLL BASE	1	1.0000		2,183.33	96.00

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## BOARD CERTIFICATION

PAY	DESCRIPTION	COUNT	FACTOR	HOURS	GROSS	RETIRE
						HOURS
C823	ACCT PAY/RCV 1	2	1.0000		5,142.80	168.00
C833	SUPT SECT BASE1	2	1.0000		4,771.87	168.00
C843	AFTERS DIRECTOR	2	1.0000		3,333.33	160.00
C873	TECHNOLOGY	2	2.0000		10,363.26	336.00
C883	FAMILY ADVOCATE	1	1.0000		2,382.89	80.00
CB33	ED STIPEND	35	31.0000		2,118.89	
CB33A	ED STIPEND	1	1.0000		52.18	
CE03	PR EXT DAS	9	8.0000		3,000.00	64.00
CF03	CERT REQ DAYS	98	94.0000		9,674.70	697.50
CF03A	CERT NEW TEACHE	13	13.0000		353.86	
CF03B	CERT REQ PLD	105	93.0000		9,597.85	
CF03C	CERT REQ SIP	97	93.0000		3,199.31	
CF23	DIR. STIPEND 1	5	5.0000		2,193.19	
CF33	CERT EXT DAS 1	8	8.0000		2,213.08	-90.00
CF33A	CERT EXT DAS 2	1	1.0000		619.48	-37.50
CF83	IEP HOURS	12	11.0000		5,639.77	138.40
CF93	VOC EXT DAS 1	3	3.0000		752.92	
CG03	ADDTL RESP	2	2.0000		816.67	
CX13	HS FALL SPORTS	8	8.0000		13,689.33	627.00
CX43	MS FALL SPORTS	7	7.0000		12,992.00	564.00
CY13	ACTIVITY 1	6	6.0000		2,374.17	
CY13A	ACTIVITY 2	1	1.0000		150.75	6.00
RET3	RETRO 613	6	6.0000		257.73	
RET3A	RETRO 613	5	5.0000		-479.11	
RET3B	RETRO 613	4	4.0000		16.48	
RET3D	RETRO 613	1	1.0000		3.89	
RET4	RETRO 614	1	1.0000		174.26	
RETC	RETRO 613	4	4.0000		5.49	
SBEN5	BENEFIT ONLY	1	1.0000			
SCS5	CLASS SIZE	18	18.0000		1,266.00	
SES5	EX CURR STIPEND	1	1.0000		87.00	
SPC5	PAY CORRECTION	1	1.0000		2,586.05	
SPL5	PLBB 2&3	1	12.0000		265.68	
SST5	SUB TEACHING	1	3.0000		75.00	
STM5	TAXABLE MEALS	6	15.0000		423.00	
STP5	STIPEND	1	1.0000		384.60	
STS5	MILEAGE STIPEND	1	1.0000		500.00	
SVBB5	VAC BUY BACK	1	91.7300		2,030.90	
TAD3	ADDITL HOURS	23		148.7500	4,831.86	149.00
TAD4	ADDITL HOURS	8		32.9200	812.51	33.00
TAF3	AFTERS	9		592.7500	10,573.87	592.90
TC3	CURRICULUM DEV	11		35.0000	1,400.00	35.00
TCP3	COV DUR PREP	9		30.0000	1,200.00	30.00
TCW3	COMMITTEE WORK	7		4.5000	180.00	4.50
TO.3	OVT HOURS	2		2.2500	73.25	2.30
TOP3	OPTIONAL TIME	6		90.0000	5,040.39	90.00
TPD3	PROF DEV/MTG	12		46.5000	1,126.32	46.50
TR.3	SUBSTITUTE	46		720.6700	14,061.18	720.70
TR.4	SUBSTITUTE	11		295.6600	6,034.45	295.70
TTK3	BLDG TECH	1		8.0000	168.40	8.00
TTR3	TRANSLATION	1		8.5000	166.60	8.50
TXR4	XCURR RT TIME	7		190.0400	3,635.46	190.10

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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>
	REPORT TOTAL	912	764.7300	2205.5400	1048,442.92	32031.30

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## BOARD CERTIFICATION

CODE	DESCRIPTION	CATEGORY	COUNT	AMOUNT
1FIC	FICA	FICA	911	63,454.27
1FIT	Fed Inc Tax	FEDERAL TAX	911	82,353.58
1FIT+	FIT Add Amount	FEDERAL TAX	87	3,187.33
1Med	Medicare	MEDICARE	911	14,840.13
1PFML	PAID FM LEAVE	PFML	908	2,648.89
1ReE0	SERS Plan 0	RETIREMENT	45	
1ReE2	SERS Plan 2	RETIREMENT	118	9,237.30
1ReE3	SERS Plan 3	RETIREMENT	113	8,921.72
1ReP1	PERS Plan 1	RETIREMENT	4	83.95
1ReT0	TRS Plan 0	RETIREMENT	16	
1ReT2	TRS Plan 2	RETIREMENT	194	13,241.75
1ReT3	TRS Plan 3	RETIREMENT	414	42,780.95
1WC	Workers' Comp	WORKERS' COMP	911	1,903.25
A0100	SAVINGS ACCOUNT		40	6,915.00
A0101	SAVINGS ACCOUNT		5	200.00
A0188	457 DEF COMP	TSA-BEFORE TAX	23	4,385.00
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	14	6,500.00
A1200	403B ROTH-TSA C		5	600.00
A2112	1.75% UN-PUBLIC		174	3,019.44
A3112	PSE-COPE		8	11.00
A5112	PSE DUES ADJUST		1	1.00
C0110	DUES-LCEA		131	7,018.64
C0130	WSSRA		6	28.00
C1138	GARNISHMENT		1	305.50
HCFSA	Medical FSA	OTH BEF TAX	5	424.99
HEHSA	HEALTH EQ-HSA	OTH BEF TAX	18	3,846.74
LOAN	LOAN		1	42.50
LTDBU	Supp LTD		38	546.45
PHCR	Prem Hgh PPOE/C	OTH BEF TAX	2	133.00
PHER	Prem Hgh PPOEMP	OTH BEF TAX	8	326.00
PHFR	Prem Hgh PPOFAM	OTH BEF TAX	1	228.00
PHSR	Prem Hgh PPOE/S	OTH BEF TAX	5	354.00
PSCR	Prem Std PPOE/C	OTH BEF TAX	14	294.00
PSER	Prem Std PPOEMP	OTH BEF TAX	27	613.00
PSFR	Prem Std PPOFAM	OTH BEF TAX	13	638.00
PSSR	Prem Std PPOE/S	OTH BEF TAX	9	112.00
V2ER	UMPACP-PSHVNEMP	OTH BEF TAX	2	272.00
V2FR	UMPACP-PSHVNFAM	OTH BEF TAX	5	612.00
VACR	UMP Achieve2E/C	OTH BEF TAX	22	2,260.00
VAER	UMP Achieve2EMP	OTH BEF TAX	25	2,058.00
VAFR	UMP Achieve2FAM	OTH BEF TAX	40	7,181.00
VASR	UMP Achieve2E/S	OTH BEF TAX	14	1,960.00
VHSAC	UMP CDHP E/C	OTH BEF TAX	8	176.00

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<u>CODE</u>	<u>DESCRIPTION</u>	<u>CATEGORY</u>	<u>COUNT</u>	<u>AMOUNT</u>
VHSAE	UMP CDHP EMP	OTH BEF TAX	10	150.00
VHSAF	UMP CDHP FAM	OTH BEF TAX	20	1,075.00
VHSAS	UMP CDHP E/S	OTH BEF TAX	8	100.00
VUCR	UMP Achieve1E/C	OTH BEF TAX	4	174.00
VUER	UMP Achieve1EMP	OTH BEF TAX	24	893.00
VUFR	UMP Achieve1FAM	OTH BEF TAX	7	570.00
VUSR	UMP Achieve1E/S	OTH BEF TAX	11	537.00
			6316	300,387.92

BOARD CERTIFICATION

<u>CODE</u>	<u>DESCRIPTION</u>	<u>CATEGORY</u>	<u>COUNT</u>	<u>AMOUNT</u>
1FIC	FICA	FICA	911	63,454.27
1Med	Medicare	MEDICARE	911	14,840.13
1PFML	PAID FM LEAVE	PFML	908	1,534.15
1ReE0	SERS Plan 0	RETIREMENT	48	
1ReE2	SERS Plan 2	RETIREMENT	118	13,867.98
1ReE3	SERS Plan 3	RETIREMENT	113	17,976.33
1ReP1	PERS Plan 1	RETIREMENT	4	143.41
1ReT0	TRS Plan 0	RETIREMENT	16	
1ReT2	TRS Plan 2	RETIREMENT	194	23,861.98
1ReT3	TRS Plan 3	RETIREMENT	414	79,406.89
1UC	Unemployment 00	UNEMPLOY COMP	911	3,250.44
1WC	Workers' Comp	WORKERS' COMP	911	10,663.08
SEBB	SEBB BENEFIT		319	187,792.00
SEBB2	SEBB-EMPLOYEE		1	98.00
			5779	416,888.66

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