

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 July 26, 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 469757 through 469790
 and for payment those Direct Deposits included in the following list and further described as follows: CHELAN COUNTY TREASURER - WARRANTS
 Direct Deposit Number 900027078 through 900027280
 in the total amount of \$1,706,993.92.

Secretary _____ Board Member _____
 Board Member _____ Board Member _____
 Board Member _____ Board Member _____

4pacpv04.p LAKE CHELAN SCHOOL DISTRICT 5:37 PM 07/19/22
 05.22.02.00.00-010051 PAY SUMMARY FOR PAY / JULY 2022 PAY - AFTER CALCS PAGE: 1
 CHECK DATE: 07/29/2022 PERIOD ENDING DATE: 07/31/2022
 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		13,750.00	160.00
C023	PRIN/PR DIR 1	11	6.0000		55,917.74	160.00
C033	VP/AD BASE 1	3	2.0000		20,314.50	64.00
C053	ATHLETIC DIR	2	1.0000		10,100.77	32.00
C063	DEAN OF STUDENT	1	1.0000		3,716.88	
C103	TEACHER BASE 1	109	86.0000		499,320.81	0.10
C103A	TEACHER BASE 2	4	4.0000		14,451.88	-0.10
C113	COUNSELOR BASE1	5	4.0000		18,536.02	
C113A	COUNSELOR BASE2	1	1.0000		4,580.91	
C123A	SOCIAL WORKER	1	1.0000		4,869.28	
C133	PSYCHOLOGIST 1	2	1.0000		5,321.75	
C143	SLP BASE 1	2	1.0000		3,632.10	
C173	OT BASE 1	2	1.0000		4,426.40	
C303	PARA BASE 1	55	34.0000		64,768.98	-0.79
C303A	PARA BASE 2	10	4.0000		6,613.87	
C303B	PARA BASE 3	4	1.0000		801.94	
C323	MIGRANT RECRUIT	1	1.0000		599.10	
C333	MIGRANT ADVOCAT	3	2.0000		4,070.22	
C343	TRANSLATOR	1	1.0000		312.00	
C353	SCHOOL NURSE	4	2.0000		7,948.30	
C363	MIGRANT GRAD	1	1.0000		1,252.96	
C414	HEAD COOK BASE1	2	2.0000		5,926.39	
C424	ASST COOK BASE1	7	7.0000		11,115.45	
C424A	ASST COOK BASE2	1	1.0000		1,265.60	
C444	FS CLERK	1	1.0000		1,588.01	
C504	MAINT SUPVR 1	2	1.0000		7,500.00	160.00
C514	CUSTODIAN BASE1	11	11.0000		34,198.12	1440.00
C514A	CUSTODIAN BASE2	2	2.0000		5,055.69	260.00
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	-0.30
C624A	BUS DR BASE 2	1	1.0000		1,343.78	

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PAY	DESCRIPTION	COUNT	FACTOR	HOURS	GROSS	RETIRE HOURS
C703	SECRETARY BASE1	17	10.0000		24,104.63	159.90
C703A	SECRETARY BASE2	3	1.0000		3,122.00	
C803	BUS MGR BASE 1	1	1.0000		9,231.25	160.00
C813	HR BASE 1	4	2.0000		17,858.98	320.00
C814	PAYROLL BASE	1	1.0000		2,183.33	48.00
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	
C873	TECHNOLOGY	2	2.0000		10,363.26	320.00
C883	FAMILY ADVOCATE	1	1.0000		2,382.89	
CB33	ED STIPEND	35	31.0000		2,189.01	
CB33A	ED STIPEND	2	2.0000		64.18	
CE03	PR EXT DAS	9	8.0000		3,000.00	
CF03	CERT REQ DAYS	98	93.0000		9,376.61	
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		2,025.30	
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	
CF93	VOC EXT DAS 1	4	4.0000		1,267.69	-0.10
CG03	ADDTL RESP	1	1.0000		416.67	
CG63	NATIONAL BOARD	22	22.0000		195,510.00	
CG63A	NATL BD MENTOR	1	1.0000		800.00	
CY13	ACTIVITY 1	11	11.0000		3,402.13	
CY13A	ACTIVITY 2	2	2.0000		251.58	
LW041	Leave w/o pay	1	-14.5000		-269.12	-14.50
LWOP3	Leave w/o Pay	9	-190.0000		-5,648.53	-190.11
LWOP4	Leave w/o Pay	2	-68.0000		-1,651.62	-68.00
SAS5	ANNUITY STIPEND	1	1.0000		416.67	
SBEN5	BENEFIT ONLY	1	1.0000			
SIP5	INCENTIVE PAY	1	1.0000		250.00	
SPL5	PLBB 2&3	41	613.7500		12,810.57	
SST5	SUB TEACHING	2	5.0000		125.00	
STS5	MILEAGE STIPEND	1	1.0000		400.00	
SVBB5	VAC BUY BACK	2	240.0000		15,000.00	
TAD3	ADDITL HOURS	35		295.5000	7,466.65	295.70
TAD4	ADDITL HOURS	14		107.2500	2,458.09	107.30
TAF3	AFTERS	3		58.7500	1,028.13	58.80
TCP3	COV DUR PREP	20		25.0000	1,750.00	25.00
TCW3	COMMITTEE WORK	3		12.5000	500.00	12.50
TFS3	FAMILY SUPPORT	1		8.0000	175.76	8.00
TO.3	OVT HOURS	1		2.5000	81.23	2.50
TO.4	OVT HOURS	5		23.5000	803.92	23.50
TOP3	OPTIONAL TIME	9		69.5000	3,325.60	69.50
TPD3	PROF DEV/MTG	2		14.0000	313.39	14.00
TR.3	SUBSTITUTE	59		659.2500	13,867.77	659.30
TR.4	SUBSTITUTE	7		450.0000	9,286.70	450.10
TRM3	ROOM ASSIGN MV	4		60.0000	3,964.68	60.00
TSC3	SAFETY CARE	2		25.0000	1,547.63	25.00

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TWK3	WA KIDS HOURS	1		7.0000	245.00	7.00
TXR4	XCURR RT TIME	6		92.0700	1,761.30	92.20
	REPORT TOTAL	954	1207.2500	1909.8200	1238,772.56	5720.50

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CODE	DESCRIPTION	CATEGORY	COUNT	AMOUNT
1FIC	FICA	FICA	954	75,139.45
1FIT	Fed Inc Tax	FEDERAL TAX	954	117,962.89
1FIT+	FIT Add Amount	FEDERAL TAX	104	3,474.33
1Med	Medicare	MEDICARE	954	17,572.96
1PFML	PAID FM LEAVE	PFML	954	5,441.90
1ReE0	SERS Plan 0	RETIREMENT	50	
1ReE2	SERS Plan 2	RETIREMENT	146	10,221.09
1ReE3	SERS Plan 3	RETIREMENT	131	8,608.33
1ReP1	PERS Plan 1	RETIREMENT	4	88.79
1ReT0	TRS Plan 0	RETIREMENT	31	
1ReT2	TRS Plan 2	RETIREMENT	169	13,419.70
1ReT3	TRS Plan 3	RETIREMENT	409	55,384.51
1WC	Workers' Comp	WORKERS' COMP	954	1,232.14
A0100	SAVINGS ACCOUNT		34	6,585.00
A0101	SAVINGS ACCOUNT		1	200.00
A0188	457 DEF COMP	TSA-BEFORE TAX	32	4,885.00
A0189	457 DEF COMP %	TSA-BEFORE TAX	2	101.01
A0200	CHECKING ACCOUN		12	1,025.00
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	4	319.22
A1195	403B-TSA CON	TSA-BEFORE TAX	22	6,545.00
A119B	403B-TSA CON-%	TSA-BEFORE TAX	1	199.61
A119C	ANNUITY-TSA BEN	TSA-BEFORE TAX	2	416.67
A1200	403B ROTH-TSA C		9	700.00
A1201	403B ROTH-%		1	149.71
A2112	1.75% UN-PUBLIC		207	2,931.56
A3112	PSE-COPE		4	6.00
C0110	DUES-LCEA		138	6,751.46
C0130	WSSRA		4	21.00
HCFS	Medical FSA	OTH BEF TAX	4	250.00
HEHS	HEALTH EQ-HSA	OTH BEF TAX	18	4,050.08
LTD50	Emp Pd LTD 50%		37	274.85
LTD60	Emp Pd LTD 60%		173	1,891.37
PHCR	Prem Hgh PPOE/C	OTH BEF TAX	2	152.00
PHER	Prem Hgh PPOEMP	OTH BEF TAX	5	348.00
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	20	455.00
PSER	Prem Std PPOEMP	OTH BEF TAX	32	703.00
PSFR	Prem Std PPOFAM	OTH BEF TAX	8	555.00
PSSR	Prem Std PPOE/S	OTH BEF TAX	17	321.00
V2ER	UMPACP-PSHVNEMP	OTH BEF TAX	9	770.00
V2FR	UMPACP-PSHVNFAM	OTH BEF TAX	5	924.00
V2SR	UMPACP-PSHVNE/S	OTH BEF TAX	6	462.00
VACR	UMP Achieve2E/C	OTH BEF TAX	25	2,832.00
VAER	UMP Achieve2EMP	OTH BEF TAX	26	1,515.00
VAFR	UMP Achieve2FAM	OTH BEF TAX	47	8,003.00
VASR	UMP Achieve2E/S	OTH BEF TAX	14	1,414.00

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VHSAC	UMP CDHP E/C	OTH BEF TAX	2	88.00
VHSAE	UMP CDHP EMP	OTH BEF TAX	10	175.00
VHSAF	UMP CDHP FAM	OTH BEF TAX	23	1,075.00
VHSAS	UMP CDHP E/S	OTH BEF TAX	3	50.00
VUCR	UMP Achieve1E/C	OTH BEF TAX	4	195.00
VUER	UMP Achieve1EMP	OTH BEF TAX	20	432.00
VUFR	UMP Achieve1FAM	OTH BEF TAX	12	802.00
VUSR	UMP Achieve1E/S	OTH BEF TAX	17	667.00
			6838	369,665.63

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1FIC	FICA	FICA	954	75,139.45
1Med	Medicare	MEDICARE	954	17,572.96
1PFML	PAID FM LEAVE	PFML	954	1,826.27
1ReE0	SERS Plan 0	RETIREMENT	52	
1ReE2	SERS Plan 2	RETIREMENT	146	15,344.81
1ReE3	SERS Plan 3	RETIREMENT	131	17,493.08
1ReP1	PERS Plan 1	RETIREMENT	4	151.68
1ReT0	TRS Plan 0	RETIREMENT	31	
1ReT2	TRS Plan 2	RETIREMENT	169	24,086.44
1ReT3	TRS Plan 3	RETIREMENT	409	103,848.60
1UC	Unemployment 00	UNEMPLOY COMP	954	6,294.83
1WC	Workers' Comp	WORKERS' COMP	954	6,015.24
SEBB	SEBB BENEFIT		362	186,819.00
SEBB2	SEBB-EMPLOYEE		1	77.00
SEBBA	SEBB ADJUSTMENT		3	13,552.00
			6078	468,221.36

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