

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 January 14, 2020, 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 463164 through 463238
 and for payment those Direct Deposits included in the following list and further described as follows: CHELAN COUNTY TREASURER - WARRANTS
 Direct Deposit Number 900021062 through 900021266
 in the total amount of \$1,254,751.57.

Secretary _____ Board Member _____

Board Member _____ Board Member _____

Board Member _____ Board Member _____

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05.19.10.00-010049

LAKE CHELAN SCHOOL DISTRICT

8:35 PM 12/17/19

PAY SUMMARY FOR PAY / DEC 2019 PAY - AFTER CALCS

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CHECK DATE: 12/30/2019 PERIOD ENDING DATE: 12/31/2019

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		12,308.33	176.00
C023	PRIN/PR DIR 1	6	6.0000		50,772.42	660.00
C023A	PRIN/PR DIR 2	7	1.0000		3,500.83	56.30
C033	VP/AD BASE 1	2	1.0000		9,156.92	120.00
C053	ATHLETIC DIR	2	1.0000		1,500.00	14.70
C063	DEAN OF STUDENT	1	1.0000		7,001.67	112.50
C103	TEACHER BASE 1	127	92.0000		513,262.20	10083.60
C113	COUNSELOR BASE1	5	4.0000		21,033.00	450.00
C133	PSYCHOLOGIST 1	2	1.0000		5,157.92	112.50
C143	SLP BASE 1	3	2.0000		9,687.50	168.70
C173	OT BASE 1	2	1.0000		4,126.33	90.00
C303	PARA BASE 1	81	39.0000		79,272.26	4515.50
C323	MIGRANT RECRUIT	1	1.0000		569.59	25.40
C333	MIGRANT ADVOCAT	1	1.0000		2,389.30	121.50
C353	SCHOOL NURSE	4	2.0000		6,989.53	243.00
C363	MIGRANT GRAD	1	1.0000		1,051.81	63.00
C373	ECEAP COORD	1	1.0000		357.38	18.90
C383	FAMILY SUPPORT	1	1.0000		71.96	4.00
C393	PLAY AND LEARN	1	1.0000		86.35	6.00
C404	FOOD SERV SUP1	1	1.0000		3,644.97	144.00
C414	HEAD COOK BASE1	2	2.0000		5,100.35	288.00
C424	ASST COOK BASE1	6	6.0000		11,729.82	756.00
C434	DW BASE 1	2	2.0000		1,611.20	108.00
C444	FS CLERK	1	1.0000		1,516.12	99.00
C504	MAINT SUPVR 1	1	1.0000		6,103.52	168.00
C514	CUSTODIAN BASE1	10	10.0000		35,507.00	1428.00
C515	GROUNDS/MAINT	1	1.0000		3,884.40	168.00
C604	TRANS SUPVR 1	2	2.0000		6,729.73	213.00
C614	MECHANIC BASE 1	2	1.0000		5,208.67	168.00
C624	BUS DR BASE 1	12	12.0000		18,495.36	843.50
C703	SECRETARY BASE1	17	10.0000		23,238.07	1253.10
C703A	SECRETARY BASE2	2	2.0000		1,941.63	54.00
C803	BUS MGR BASE 1	1	1.0000		10,067.92	168.00

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LAKE CHELAN SCHOOL DISTRICT
PAY SUMMARY FOR PAY / DEC 2019 PAY - AFTER CALCS
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BOARD CERTIFICATION

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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>
	REPORT TOTAL	1064	718.5000	2911.5800	1024,271.69	28125.40

BOARD CERTIFICATION

<u>CODE</u>	<u>DESCRIPTION</u>	<u>CATEGORY</u>	<u>COUNT</u>	<u>AMOUNT</u>
1FIC	FICA	FICA	1064	62,510.68
1Med	Medicare	MEDICARE	1064	14,803.70
1PFML	PAID FM LEAVE	PFML	1062	1,483.58
1ReE0	SERS Plan 0	RETIREMENT	79	
1ReE2	SERS Plan 2	RETIREMENT	132	15,460.84
1ReE3	SERS Plan 3	RETIREMENT	130	19,184.51
1ReP1	PERS Plan 1	RETIREMENT	4	197.05
1ReT0	TRS Plan 0	RETIREMENT	79	
1ReT2	TRS Plan 2	RETIREMENT	141	20,898.20
1ReT3	TRS Plan 3	RETIREMENT	444	85,613.55
1UC	Unemployment 00	UNEMPLOY COMP	1064	1,482.58
1WC	Workers' Comp	WORKERS' COMP	1064	9,038.76
LOAN	LOAN		2	-193.57
UMHDA	UMP-CDHD-HSA-AD		1	58.33
UMP-A	UMP-MED-ADJ		1	-58.33
			6331	230,479.88

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