

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 25, 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 463682 through 463752
 and for payment those Direct Deposits included in the following list and further described as follows: CHELAN COUNTY TREASURER - WARRANTS
 Direct Deposit Number 900021476 through 900021689
 in the total amount of \$1,475,090.42.

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

4pacpv04.p LAKE CHELAN SCHOOL DISTRICT 10:23 PM 02/20/20
 05.19.10.00-010049 PAY SUMMARY FOR PAY / FEB 2020 PAY - AFTER CALCS PAGE: 1
 CHECK DATE: 02/28/2020 PERIOD ENDING DATE: 02/29/2020
 BOARD CERTIFICATION

PAY	DESCRIPTION	COUNT	FACTOR	HOURS	GROSS	RETIRE HOURS
C013	SUPT BASE 1	1	1.0000		12,308.33	160.00
C023	PRIN/PR DIR 1	7	6.0000		50,772.42	836.00
C023A	PRIN/PR DIR 2	7	1.0000		3,500.83	71.30
C033	VP/AD BASE 1	2	1.0000		9,156.92	152.00
C053	ATHLETIC DIR	2	1.0000		1,500.00	18.70
C063	DEAN OF STUDENT	1	1.0000		7,001.67	142.50
C103	TEACHER BASE 1	130	92.0000		509,542.65	12795.10
C103A	TEACHER BASE 2	1	1.0000		3,934.15	142.50
C113	COUNSELOR BASE1	5	4.0000		21,033.00	570.00
C133	PSYCHOLOGIST 1	2	1.0000		5,157.92	142.50
C143	SLP BASE 1	3	2.0000		9,687.50	213.70
C173	OT BASE 1	2	1.0000		4,126.33	114.00
C303	PARA BASE 1	76	39.0000		72,921.48	4744.69
C303A	PARA BASE 2	10	5.0000		8,016.10	685.00
C303B	PARA BASE 3	2	1.0000		444.05	
C323	MIGRANT RECRUIT	1	1.0000		569.59	29.80
C333	MIGRANT ADVOCAT	1	1.0000		2,389.30	135.00
C353	SCHOOL NURSE	4	2.0000		6,989.53	270.00
C363	MIGRANT GRAD	1	1.0000		1,051.81	70.00
C373	ECEAP COORD	1	1.0000		357.38	21.00
C383	FAMILY SUPPORT	1	1.0000		71.96	6.00
C393	PLAY AND LEARN	1	1.0000		86.35	6.00
C404	FOOD SERV SUP1	1	1.0000		3,644.97	160.00
C414	HEAD COOK BASE1	2	2.0000		5,100.35	320.00
C424	ASST COOK BASE1	6	6.0000		11,729.82	840.00
C434	DW BASE 1	2	2.0000		1,611.20	120.00
C444	FS CLERK	1	1.0000		1,516.12	110.00
C504	MAINT SUPVR 1	1	1.0000		6,103.52	160.00
C514	CUSTODIAN BASE1	10	10.0000		32,034.86	1360.00
C514A	CUSTODIAN BASE2	1	1.0000		3,472.14	160.00
C515	GROUNDS/MAINT	1	1.0000		3,884.40	160.00
C604	TRANS SUPVR 1	2	2.0000		6,729.73	210.00
C614	MECHANIC BASE 1	2	1.0000		5,208.67	160.00

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PAY	DESCRIPTION	COUNT	FACTOR	HOURS	GROSS	RETIRE HOURS
C624	BUS DR BASE 1	12	12.0000		18,495.36	935.00
C703	SECRETARY BASE1	17	10.0000		22,374.21	1185.70
C703A	SECRETARY BASE2	3	3.0000		3,080.97	108.00
C803	BUS MGR BASE 1	1	1.0000		10,067.92	160.00
C813	HR BASE 1	2	1.0000		7,839.75	160.00
C823	ACCT PAY/RCV 1	2	1.0000		4,867.89	160.00
C833	SUPT SECT BASE1	2	1.0000		4,515.23	160.00
C843	AFTERS DIRECTOR	1	1.0000		4,088.58	120.00
C863	COMM LIASION	1	1.0000		3,490.93	88.00
C873	TECHNOLOGY	2	2.0000		9,391.62	320.00
C883	FAMILY ADVOCATE	1	1.0000		2,001.00	76.00
CB33	ED STIPEND	36	31.0000		2,433.04	160.00
CE03	PR EXT DAS	7	7.0000		2,625.00	35.10
CF03	CERT REQ DAYS	103	97.0000		9,017.30	
CF03A	CERT NEW TEACHE	8	8.0000		224.63	
CF03B	CERT REQ PLD	108	95.0000		5,961.50	
CF03C	CERT REQ SIP	100	95.0000		2,980.78	
CF23	DIR. STIPEND 1	6	6.0000		2,312.50	
CF33	CERT EXT DAS 1	9	9.0000		2,025.40	
CF33A	CERT EXT DAS 2	2	2.0000		1,283.64	
CF83	IEP HOURS	12	10.0000		5,040.22	120.60
CF93	VOC EXT DAS 1	3	3.0000		1,523.12	
CG03	ADDTL RESP	3	3.0000		1,416.67	
CX13	HS FALL SPORTS	1	1.0000		425.00	
CX23	HS WINTER SPORT	7	7.0000		9,858.31	258.00
CX33	HS SPRING SPORT	1	1.0000		458.33	
CX63	MS WINTER SPORT	4	4.0000		6,310.50	303.00
CY13	ACTIVITY 1	16	16.0000		10,665.77	531.70
CY13A	ACTIVITY 2	2	2.0000		200.75	10.20
CY13B	ACTIVITY 3	1	1.0000		41.67	10.20
LWOP3	Leave w/o Pay	5	-60.5000		-2,431.51	-60.50
LWOP4	Leave w/o Pay	4	-54.2500		-1,044.30	-54.30
SBEN5	BENEFIT ONLY	4	4.0000			
SBM5	BEST MENTORSHIP	1	1.0000		800.00	
SCS5	CLASS SIZE	7	125.0000		562.00	
SES5	EX CURR STIPEND	3	3.0000		1,720.00	
SLBB5	SICK SALE	14	1017.5300		15,706.80	
STM5	TAXABLE MEALS	2	6.0000		178.00	
STP5	STIPEND	2	5.5000		137.50	
STS5	MILEAGE STIPEND	2	2.0000		500.00	
TAD3	ADDITL HOURS	13		93.5800	1,802.03	93.70
TAD4	ADDITL HOURS	16		135.4100	2,973.78	135.60
TAF3	AFTERS	32		887.0000	15,010.37	887.70
TC3	CURRICULUM DEV	2		24.0000	840.00	24.00
TCP3	COV DUR PREP	11		26.0000	920.00	26.00
TO.3	OVT HOURS	7		90.0800	2,259.99	90.20
TO.4	OVT HOURS	13		89.3300	2,962.97	89.30
TPD3	PROF DEV/MTG	16		41.6700	817.98	41.80
TR.3	SUBSTITUTE	114		1274.5200	20,421.15	1274.61
TR.4	SUBSTITUTE	13		331.6000	5,711.11	331.70
TSP3	SPORTS	3		18.0000	450.00	18.00
TTK3	BLDG TECH	1		32.0000	673.60	32.00

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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>
TWP4	LWOP	2	-7.5000		-188.31	-7.50
TXR4	XCURR RT TIME	6		138.6000	2,557.18	138.70
	REPORT TOTAL	1056	1666.7800	3181.7900	1040,012.98	33048.30

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BOARD CERTIFICATION

<u>CODE</u>	<u>DESCRIPTION</u>	<u>CATEGORY</u>	<u>COUNT</u>	<u>AMOUNT</u>
1FIC	FICA	FICA	1056	61,867.12
1FIT	Fed Inc Tax	FEDERAL TAX	1056	73,424.75
1FIT%	FIT By Percent	FEDERAL TAX	1	
1FIT+	FIT Add Amount	FEDERAL TAX	130	4,449.33
1Med	Medicare	MEDICARE	1056	14,468.97
1PFML	PAID FM LEAVE	PFML	1056	2,634.43
1ReE0	SERS Plan 0	RETIREMENT	74	
1ReE2	SERS Plan 2	RETIREMENT	150	10,198.15
1ReE3	SERS Plan 3	RETIREMENT	143	8,364.36
1ReP1	PERS Plan 1	RETIREMENT	4	92.61
1ReT0	TRS Plan 0	RETIREMENT	59	
1ReT2	TRS Plan 2	RETIREMENT	143	9,966.41
1ReT3	TRS Plan 3	RETIREMENT	434	41,143.65
1WC	Workers' Comp	WORKERS' COMP	1056	1,775.03
A0100	SAVINGS ACCOUNT		50	9,322.08
A0101	SAVINGS ACCOUNT		1	100.00
A0188	457 DEF COMP	TSA-BEFORE TAX	27	2,591.00
A0200	CHECKING ACCOUN		11	1,350.00
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
A1185	ANNUITY-%BF TAX	TSA-AFTER TAX	4	408.46
A1190	ANNUITY-%AF TAX	TSA-AFTER TAX	1	124.74
A1195	403B-TSA CON	TSA-BEFORE TAX	30	7,175.00
A1200	403B ROTH-TSA C		6	600.00
A2112	1.75% UN-PUBLIC		229	3,065.41
A300	HSA	OTH BEF TAX	25	4,068.16
A3112	PSE-COPE		9	37.00
C0110	DUES-LCEA		154	7,573.38
C0130	WSSRA		18	42.00
C2194	CHILD SUPPORT		3	898.10
HCFSA	Medical FSA	OTH BEF TAX	12	693.32
LTDBU	Supp LTD		40	602.40
PHER	Prem Hgh PPOEMP	OTH BEF TAX	7	280.00
PHFR	Prem Hgh PPOFAM	OTH BEF TAX	1	210.00
PHSR	Prem Hgh PPOE/S	OTH BEF TAX	1	140.00
PSCR	Prem Std PPOE/C	OTH BEF TAX	12	312.00
PSER	Prem Std PPOEMP	OTH BEF TAX	22	311.00
PSFR	Prem Std PPOFAM	OTH BEF TAX	11	578.00
PSSR	Prem Std PPOE/S	OTH BEF TAX	6	88.00
VACR	UMP Achieve2E/C	OTH BEF TAX	21	2,408.00
VAER	UMP Achieve2EMP	OTH BEF TAX	31	1,764.00
VAFR	UMP Achieve2FAM	OTH BEF TAX	49	8,576.00
VASR	UMP Achieve2E/S	OTH BEF TAX	27	3,015.00
VBIII	VEBA	OTH BEF TAX	33	15,706.80
VHSAC	UMP CDHP E/C	OTH BEF TAX	11	333.00
VHSAE	UMP CDHP EMP	OTH BEF TAX	10	200.00
VHSAF	UMP CDHP FAM	OTH BEF TAX	32	1,300.00
VHSAS	UMP CDHP E/S	OTH BEF TAX	2	100.00
VUCR	UMP Achieve1E/C	OTH BEF TAX	12	290.00

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VUER	UMP Achieve1EMP	OTH BEF TAX	17	454.00
VUFR	UMP Achieve1FAM	OTH BEF TAX	13	1,015.00
VUSR	UMP Achieve1E/S	OTH BEF TAX	9	314.00
			7371	305,887.66

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1FIC	FICA	FICA	1056	61,867.12
1Med	Medicare	MEDICARE	1056	14,468.97
1PFML	PAID FM LEAVE	PFML	1056	1,525.63
1ReE0	SERS Plan 0	RETIREMENT	75	
1ReE2	SERS Plan 2	RETIREMENT	150	16,304.71
1ReE3	SERS Plan 3	RETIREMENT	143	19,596.57
1ReP1	PERS Plan 1	RETIREMENT	4	198.47
1ReT0	TRS Plan 0	RETIREMENT	59	
1ReT2	TRS Plan 2	RETIREMENT	143	19,946.11
1ReT3	TRS Plan 3	RETIREMENT	434	85,992.57
1UC	Unemployment 00	UNEMPLOY COMP	1056	3,690.41
1WC	Workers' Comp	WORKERS' COMP	1056	6,649.99
SEBB	SEBB BENEFIT		327	200,788.00
WCADJ	WC ADJUSTMENT	WC ADJUSTMENT	61	4,048.89
			6676	435,077.44

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