

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 September 29, 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 465081 through 465106  
 and for payment those Direct Deposits included in the following list and further described as follows: CHELAN COUNTY TREASURER - WARRANTS  
 Direct Deposit Number 900022884 through 900023053  
 in the total amount of \$1,363,921.82.

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

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

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

4pacpv04.p LAKE CHELAN SCHOOL DISTRICT 3:21 PM 09/23/20  
 05.20.06.00.07-010050 PAY SUMMARY FOR PAY / SEPT 2020 PAY - AFTER CALCS PAGE: 1  
 CHECK DATE: 09/30/2020 PERIOD ENDING DATE: 09/30/2020  
 BOARD CERTIFICATION

PAY	DESCRIPTION	COUNT	FACTOR	HOURS	GROSS	RETIRE
						HOURS
C013	SUPT BASE 1	1	1.0000		12,505.25	176.00
C023	PRIN/PR DIR 1	10	5.0000		49,047.33	872.00
C033	VP/AD BASE 1	3	2.0000		17,973.09	320.00
C053	ATHLETIC DIR	2	1.0000		8,515.00	160.00
C063	DEAN OF STUDENT	1	1.0000		3,556.83	75.00
C103	TEACHER BASE 1	132	82.0000		472,067.28	12015.00
C113	COUNSELOR BASE1	6	4.0000		22,187.33	600.00
C133	PSYCHOLOGIST 1	2	1.0000		1,495.41	22.50
C133A	PSYCHOLOGIST 2	2	1.0000		4,356.18	127.50
C143	SLP BASE 1	3	2.0000		10,487.42	247.50
C173	OT BASE 1	2	1.0000		4,235.80	120.00
C303	PARA BASE 1	52	27.0000		68,944.66	3812.40
C303A	PARA BASE 2	1	1.0000		2,205.95	87.80
C323	MIGRANT RECRUIT	1	1.0000		593.05	66.70
C333	MIGRANT ADVOCAT	1	1.0000		2,109.12	147.00
C353	SCHOOL NURSE	4	2.0000		7,462.13	351.00
C363	MIGRANT GRAD	1	1.0000		1,228.13	84.00
C404	FOOD SERV SUP1	1	1.0000		6,950.25	264.00
C414	HEAD COOK BASE1	2	2.0000		5,780.99	368.00
C424	ASST COOK BASE1	5	5.0000		10,286.18	782.00
C434	DW BASE 1	1	1.0000		822.73	63.00
C444	FS CLERK	1	1.0000		1,549.49	115.50
C504	MAINT SUPVR 1	1	1.0000		6,201.18	176.00
C514	CUSTODIAN BASE1	10	10.0000		36,164.26	1672.00
C515	GROUNDS/MAINT	1	1.0000		3,946.80	176.00
C604	TRANS SUPVR 1	1	1.0000		5,000.00	176.00
C614	MECHANIC BASE 1	2	1.0000		4,896.67	176.00
C624	BUS DR BASE 1	8	8.0000		12,491.10	640.60
C703	SECRETARY BASE1	16	9.0000		22,887.40	1937.50
C703A	SECRETARY BASE2	1	1.0000		978.40	63.00
C803	BUS MGR BASE 1	1	1.0000		7,312.06	176.00
C813	HR BASE 1	2	1.0000		7,965.17	176.00
C823	ACCT PAY/RCV 1	2	1.0000		4,945.20	176.00

CHECK DATE: 09/30/2020 PERIOD ENDING DATE: 09/30/2020

## BOARD CERTIFICATION

PAY	DESCRIPTION	COUNT	FACTOR	HOURS	GROSS	RETIRE
						HOURS
C833	SUPT SECT BASE1	2	1.0000		4,587.46	176.00
C843	AFTERS DIRECTOR	2	1.0000		5,833.33	264.00
C873	TECHNOLOGY	2	2.0000		10,051.80	352.00
C883	FAMILY ADVOCATE	1	1.0000		2,382.89	124.00
C893	AFTERS ASSIST	1	1.0000		1,061.04	
CB33	ED STIPEND	27	23.0000		2,145.54	
CE03	PR EXT DAS	8	7.0000		2,625.00	37.80
CF03	CERT REQ DAYS	95	90.0000		8,818.41	675.00
CF03A	CERT NEW TEACHE	7	7.0000		209.22	52.50
CF03B	CERT REQ PLD	102	90.0000		8,818.41	2025.00
CF03C	CERT REQ SIP	94	90.0000		2,939.53	675.00
CF23	DIR. STIPEND 1	4	4.0000		1,875.01	
CF33	CERT EXT DAS 1	8	8.0000		2,095.34	262.50
CF33A	CERT EXT DAS 2	1	1.0000		592.81	90.00
CF83	IEP HOURS	11	10.0000		5,141.16	126.40
CF93	VOC EXT DAS 1	3	3.0000		1,618.33	240.00
CG03	ADDTL RESP	2	2.0000		816.67	
CY13	ACTIVITY 1	7	7.0000		2,603.34	328.70
SBEN5	BENEFIT ONLY	6	6.0000			
SPA5	PERFECT ATTEND	2	1.0000		200.00	
SPL5	PLBB 2&3	2	24.0000		534.40	
STS5	MILEAGE STIPEND	2	2.0000		500.00	
TAD3	ADDITL HOURS	12		307.7500	6,448.42	307.80
TAD4	ADDITL HOURS	24		175.5700	4,438.58	176.20
TAF3	AFTERS	3		106.2500	1,762.69	106.30
TCW3	COMMITTEE WORK	6		44.8300	1,569.05	44.80
TO.3	OVT HOURS	2		6.5000	202.05	6.50
TO.4	OVT HOURS	3		21.0000	728.74	21.00
TOP3	OPTIONAL TIME	73		855.0000	45,980.04	855.00
TR.4	SUBSTITUTE	7		55.0000	1,095.51	55.30
TRM3	ROOM ASSIGN MV	1	15.0000		604.57	
TTR3	TRANSLATION	3		22.5000	420.68	22.50
	REPORT TOTAL	802	575.0000	1594.4000	955,847.86	33446.30

CHECK DATE: 09/30/2020 PERIOD ENDING DATE: 09/30/2020

## BOARD CERTIFICATION

CODE	DESCRIPTION	CATEGORY	COUNT	AMOUNT
1FIC	FICA	FICA	796	57,769.80
1FIT	Fed Inc Tax	FEDERAL TAX	796	77,078.61
1FIT+	FIT Add Amount	FEDERAL TAX	80	3,703.33
1Med	Medicare	MEDICARE	796	13,510.74
1PFML	PAID FM LEAVE	PFML	794	2,410.08
1ReE0	SERS Plan 0	RETIREMENT	23	
1ReE2	SERS Plan 2	RETIREMENT	92	8,623.52
1ReE3	SERS Plan 3	RETIREMENT	95	8,556.85
1ReP1	PERS Plan 1	RETIREMENT	3	86.88
1ReT2	TRS Plan 2	RETIREMENT	147	9,611.18
1ReT3	TRS Plan 3	RETIREMENT	446	43,221.89
1WC	Workers' Comp	WORKERS' COMP	796	1,539.50
2IDTX	IDAHO ST TAX	STATE TAX	4	313.00
2IDX+	IDAHO ST + TX	STATE TAX	2	100.00
A0100	SAVINGS ACCOUNT		44	7,575.00
A0101	SAVINGS ACCOUNT		2	200.00
A0188	457 DEF COMP	TSA-BEFORE TAX	20	3,320.00
A0200	CHECKING ACCOUN		10	1,050.00
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	352.39
A1190	ANNUITY-%AF TAX	TSA-AFTER TAX	1	63.69
A1195	403B-TSA CON	TSA-BEFORE TAX	19	5,335.00
A1200	403B ROTH-TSA C		5	600.00
A2112	1.75% UN-PUBLIC		142	2,611.27
A3112	PSE-COPE		4	6.00
C0110	DUES-LCEA		146	7,008.44
C0130	WSSRA		8	35.00
C2194	CHILD SUPPORT		1	259.00
HCFSA	Medical FSA	OTH BEF TAX	11	533.32
HEHSA	HEALTH EQ-HSA	OTH BEF TAX	18	4,582.16
LTDBU	Supp LTD		36	559.67
PHER	Prem Hgh PPOEMP	OTH BEF TAX	4	140.00
PHSR	Prem Hgh PPOE/S	OTH BEF TAX	3	280.00
PSCR	Prem Std PPOE/C	OTH BEF TAX	12	312.00
PSER	Prem Std PPOEMP	OTH BEF TAX	19	289.00
PSFR	Prem Std PPOFAM	OTH BEF TAX	10	289.00
PSSR	Prem Std PPOE/S	OTH BEF TAX	6	88.00
VACR	UMP Achieve2E/C	OTH BEF TAX	19	2,408.00
VAER	UMP Achieve2EMP	OTH BEF TAX	25	1,470.00
VAFR	UMP Achieve2FAM	OTH BEF TAX	44	8,307.00
VASR	UMP Achieve2E/S	OTH BEF TAX	17	2,156.00
VHSAC	UMP CDHP E/C	OTH BEF TAX	10	220.00
VHSAE	UMP CDHP EMP	OTH BEF TAX	6	125.00
VHSAF	UMP CDHP FAM	OTH BEF TAX	23	1,075.00
VHSAS	UMP CDHP E/S	OTH BEF TAX	4	250.00
VUCR	UMP Achieve1E/C	OTH BEF TAX	6	174.00
VUER	UMP Achieve1EMP	OTH BEF TAX	22	396.00
VUFR	UMP Achieve1FAM	OTH BEF TAX	9	693.00

CHECK DATE: 09/30/2020 PERIOD ENDING DATE: 09/30/2020

BOARD CERTIFICATION

<u>CODE</u>	<u>DESCRIPTION</u>	<u>CATEGORY</u>	<u>COUNT</u>	<u>AMOUNT</u>
VUSR	UMP Achieve1E/S	OTH BEF TAX	8	289.00
			5594	281,034.32

CHECK DATE: 09/30/2020 PERIOD ENDING DATE: 09/30/2020

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<u>CODE</u>	<u>DESCRIPTION</u>	<u>CATEGORY</u>	<u>COUNT</u>	<u>AMOUNT</u>
1FIC	FICA	FICA	796	57,769.80
1Med	Medicare	MEDICARE	796	13,510.74
1PFML	PAID FM LEAVE	PFML	794	1,395.83
1ReE0	SERS Plan 0	RETIREMENT	25	
1ReE2	SERS Plan 2	RETIREMENT	92	13,884.63
1ReE3	SERS Plan 3	RETIREMENT	95	20,065.54
1ReP1	PERS Plan 1	RETIREMENT	3	187.54
1ReT2	TRS Plan 2	RETIREMENT	147	19,436.58
1ReT3	TRS Plan 3	RETIREMENT	446	88,582.28
1UC	Unemployment 00	UNEMPLOY COMP	796	2,554.15
1WC	Workers' Comp	WORKERS' COMP	796	9,227.87
SEBB	SEBB BENEFIT		303	181,000.00
SEBB2	SEBB-EMPLOYEE		3	459.00
			5092	408,073.96

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

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As of September 29, 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 465191 through 465194  
 in the total amount of \$9,653.13.

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

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

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

4pacpv04.p LAKE CHELAN SCHOOL DISTRICT 12:39 PM 09/28/20  
 05.20.06.00.07-010050 PAY SUMMARY FOR PAY / SEPT 2020 PAY - AFTER CALCS PAGE: 1

CHECK DATE: 09/30/2020 PERIOD ENDING DATE: 09/30/2020

BOARD CERTIFICATION

PAY	DESCRIPTION	COUNT	FACTOR	HOURS	GROSS	RETIRE
						HOURS
EPSSL1	COVID SL 2:3	4		262.5000	3,288.60	
FFRCA	EFMLA 2:3	4		183.0000	2,290.96	
	REPORT TOTAL	8	0.0000	445.5000	5,579.56	

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## BOARD CERTIFICATION

<u>CODE</u>	<u>DESCRIPTION</u>	<u>CATEGORY</u>	<u>COUNT</u>	<u>AMOUNT</u>
1FIC	FICA	FICA	8	336.88
1FIT	Fed Inc Tax	FEDERAL TAX	8	49.50
1Med	Medicare	MEDICARE	8	78.78
1PFML	PAID FM LEAVE	PFML	8	14.13
A2112	1.75% UN-PUBLIC		8	97.63
PSER	Prem Std PPOEMP OTH BEF TAX		1	22.00
VUFR	UMP Achieve1FAM OTH BEF TAX		1	124.00
			42	722.92

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BOARD CERTIFICATION

<u>CODE</u>	<u>DESCRIPTION</u>	<u>CATEGORY</u>	<u>COUNT</u>	<u>AMOUNT</u>
1Med	Medicare	MEDICARE	8	78.78
1PFML	PAID FM LEAVE	PFML	8	8.18
1UC	Unemployment 00	UNEMPLOY COMP	8	-13.39
SEBB	SEBB BENEFIT		4	4,000.00
			28	4,073.57

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