

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 27, 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 467079 through 467123  
 and for payment those Direct Deposits included in the following list and further described as follows: CHELAN COUNTY TREASURER - WARRANTS  
 Direct Deposit Number 900024736 through 900024919  
 in the total amount of \$1,362,505.16.

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

4pacpv04.p LAKE CHELAN SCHOOL DISTRICT 4:13 PM 07/20/21  
 05.21.02.00.00-010050 PAY SUMMARY FOR PAY / JULY 2021 PAY - AFTER CALCS PAGE: 1  
 CHECK DATE: 07/30/2021 PERIOD ENDING DATE: 07/31/2021  
 BOARD CERTIFICATION

PAY	DESCRIPTION	COUNT	FACTOR	HOURS	GROSS	RETIRE
						HOURS
C013	SUPT BASE 1	1	1.0000		12,505.25	168.00
C023	PRIN/PR DIR 1	10	5.0000		53,539.09	280.00
C033	VP/AD BASE 1	3	2.0000		18,985.52	112.00
C053	ATHLETIC DIR	2	1.0000		9,439.97	56.00
C063	DEAN OF STUDENT	1	1.0000		3,556.83	
C103	TEACHER BASE 1	131	83.0000		467,833.19	
C103A	TEACHER BASE 2	5	3.0000		5,682.55	
C113	COUNSELOR BASE1	5	4.0000		22,187.33	
C133	PSYCHOLOGIST 1	2	1.0000		1,495.41	
C133A	PSYCHOLOGIST 2	2	1.0000		4,356.18	
C143	SLP BASE 1	3	2.0000		10,487.42	
C173	OT BASE 1	2	1.0000		4,235.80	
C303	PARA BASE 1	56	32.0000		53,410.31	-0.70
C303A	PARA BASE 2	9	6.0000		10,170.25	-0.10
C303B	PARA BASE 3	1	1.0000		1,415.60	
C333	MIGRANT ADVOCAT	1	1.0000		2,109.12	
C353	SCHOOL NURSE	4	2.0000		7,462.13	
C363	MIGRANT GRAD	1	1.0000		1,228.13	
C414	HEAD COOK BASE1	2	2.0000		5,780.99	
C424	ASST COOK BASE1	6	6.0000		11,987.68	
C434	DW BASE 1	2	2.0000		1,539.93	
C444	FS CLERK	1	1.0000		1,549.49	
C504	MAINT SUPVR 1	1	1.0000		6,201.18	176.00
C514	CUSTODIAN BASE1	10	10.0000		36,250.93	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	10	10.0000		15,494.32	-0.20
C703	SECRETARY BASE1	16	9.0000		24,925.28	175.90
C703A	SECRETARY BASE2	1	1.0000		978.40	
C813	HR BASE 1	2	1.0000		8,458.56	168.00
C814	PAYROLL BASE	1	1.0000		1,739.78	40.00
C823	ACCT PAY/RCV 1	2	1.0000		4,945.20	176.00

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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	
C873	TECHNOLOGY	2	2.0000		10,051.80	352.00
C883	FAMILY ADVOCATE	1	1.0000		2,382.89	
C893	AFTERS ASSIST	1	1.0000		884.14	
CB33	ED STIPEND	33	29.0000		1,927.18	
CB33A	ED STIPEND	1	1.0000		20.57	
CB33B	ED STIPEND	1	1.0000		58.63	
CE03	PR EXT DAS	9	8.0000		3,000.00	64.00
CF03	CERT REQ DAYS	95	90.0000		8,731.96	
CF03A	CERT NEW TEACHE	7	7.0000		209.22	
CF03B	CERT REQ PLD	93	88.0000		8,705.56	
CF03C	CERT REQ SIP	100	88.0000		2,901.92	
CF23	DIR. STIPEND 1	4	4.0000		3,125.01	
CF33	CERT EXT DAS 1	8	8.0000		2,095.34	
CF33A	CERT EXT DAS 2	1	1.0000		592.81	
CF83	IEP HOURS	12	11.0000		5,517.68	
CF93	VOC EXT DAS 1	3	3.0000		1,618.33	22.50
CG03	ADDTL RESP	2	2.0000		816.67	
CX83	MS SPRING SPORT	2	2.0000		4,408.00	198.00
CY13	ACTIVITY 1	8	8.0000		2,777.64	
CY13A	ACTIVITY 2	1	1.0000		180.90	
LWOP3	Leave w/o Pay	6	-56.0000		-1,693.67	-56.10
LWOP4	Leave w/o Pay	2	-14.0000		-268.82	-14.00
RET3	RETRO 613	2	1.0000		3,980.84	
SBEN5	BENEFIT ONLY	5	5.0000			
SPA5	PERFECT ATTEND	5	5.0000		1,000.00	
SPL5	PLBB 2&3	40	671.5000		13,409.48	
SST5	SUB TEACHING	3	11.0000		275.00	
STM5	TAXABLE MEALS	2	6.0000		150.00	
STS5	MILEAGE STIPEND	2	2.0000		500.00	
SVBB5	VAC BUY BACK	1	120.0000		8,657.47	
TAD3	ADDITL HOURS	15		44.7500	971.11	44.90
TAD4	ADDITL HOURS	11		51.6100	1,277.35	51.70
TAF3	AFTERS	8		413.5000	7,323.97	413.60
TCP3	COV DUR PREP	3		3.0000	115.00	3.00
TFS3	FAMILY SUPPORT	1		6.0000	103.38	6.00
TO.3	OVT HOURS	1		1.0000	31.86	1.00
TO.4	OVT HOURS	6		73.0000	2,450.81	73.00
TPD3	PROF DEV/MTG	4		4.1700	76.76	4.20
TR.3	SUBSTITUTE	43		511.2500	8,156.07	511.40
TR.4	SUBSTITUTE	13		209.0400	8,227.46	209.30
TSS3	SUMMER SCHOOL	8		48.0000	840.00	48.10
TTR3	TRANSLATION	1		8.0000	151.44	8.00
TTT3	TEACHER TRAIN	5		20.0000	700.00	20.00
TXR4	XCURR RT TIME	4		97.7400	1,832.62	97.80
	REPORT TOTAL	876	1305.5000	1491.0600	952,490.46	5785.30

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## BOARD CERTIFICATION

CODE	DESCRIPTION	CATEGORY	COUNT	AMOUNT
1FIC	FICA	FICA	870	57,447.86
1FIT	Fed Inc Tax	FEDERAL TAX	871	71,938.75
1FIT+	FIT Add Amount	FEDERAL TAX	84	3,862.33
1Med	Medicare	MEDICARE	871	13,441.91
1PFML	PAID FM LEAVE	PFML	869	2,401.60
1ReE0	SERS Plan 0	RETIREMENT	64	
1ReE2	SERS Plan 2	RETIREMENT	104	10,149.36
1ReE3	SERS Plan 3	RETIREMENT	120	7,668.57
1ReP1	PERS Plan 1	RETIREMENT	3	85.93
1ReT0	TRS Plan 0	RETIREMENT	19	
1ReT2	TRS Plan 2	RETIREMENT	124	9,385.90
1ReT3	TRS Plan 3	RETIREMENT	393	40,273.58
1WC	Workers' Comp	WORKERS' COMP	871	1,048.39
2IDTX	IDAHO ST TAX	STATE TAX	4	301.00
2IDX+	IDAHO ST + TX	STATE TAX	2	100.00
A0100	SAVINGS ACCOUNT		46	8,275.00
A0101	SAVINGS ACCOUNT		2	200.00
A0188	457 DEF COMP	TSA-BEFORE TAX	23	3,799.00
A0200	CHECKING ACCOUN		10	1,060.00
A1185	ANNUITY-%BF TAX	TSA-AFTER TAX	8	402.09
A1190	ANNUITY-%AF TAX	TSA-AFTER TAX	5	113.39
A1195	403B-TSA CON	TSA-BEFORE TAX	22	4,985.00
A1200	403B ROTH-TSA C		7	600.00
A2112	1.75% UN-PUBLIC		202	3,073.05
A3112	PSE-COPE		8	11.00
C0110	DUES-LCEA		162	6,839.03
C0130	WSSRA		8	35.00
C2194	CHILD SUPPORT		1	259.00
HCFSA	Medical FSA	OTH BEF TAX	5	424.99
HEHSA	HEALTH EQ-HSA	OTH BEF TAX	30	4,752.74
LOAN	LOAN		1	42.50
LTDBU	Supp LTD		35	583.84
PHCR	Prem Hgh PPOE/C	OTH BEF TAX	2	133.00
PHER	Prem Hgh PPOEMP	OTH BEF TAX	10	326.00
PHFR	Prem Hgh PPOFAM	OTH BEF TAX	1	228.00
PHSR	Prem Hgh PPOE/S	OTH BEF TAX	5	506.00
PSCR	Prem Std PPOE/C	OTH BEF TAX	11	343.00
PSER	Prem Std PPOEMP	OTH BEF TAX	29	529.00
PSFR	Prem Std PPOFAM	OTH BEF TAX	14	638.00
PSSR	Prem Std PPOE/S	OTH BEF TAX	7	112.00
V2FR	UMPACP-PSHVNFAM	OTH BEF TAX	3	612.00
VACR	UMP Achieve2E/C	OTH BEF TAX	24	2,236.00
VAER	UMP Achieve2EMP	OTH BEF TAX	34	1,862.00
VAFR	UMP Achieve2FAM	OTH BEF TAX	49	7,181.00
VASR	UMP Achieve2E/S	OTH BEF TAX	21	2,573.00
VHSAC	UMP CDHP E/C	OTH BEF TAX	10	220.00
VHSAE	UMP CDHP EMP	OTH BEF TAX	11	150.00
VHSAF	UMP CDHP FAM	OTH BEF TAX	32	1,075.00
VHSAS	UMP CDHP E/S	OTH BEF TAX	3	100.00
VUCR	UMP Achieve1E/C	OTH BEF TAX	7	174.00
VUER	UMP Achieve1EMP	OTH BEF TAX	22	363.00
VUFR	UMP Achieve1FAM	OTH BEF TAX	7	570.00
VUSR	UMP Achieve1E/S	OTH BEF TAX	10	355.00

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BOARD CERTIFICATION

<u>CODE</u>	<u>DESCRIPTION</u>	<u>CATEGORY</u>	<u>COUNT</u>	<u>AMOUNT</u>
			6156	273,846.81

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<u>CODE</u>	<u>DESCRIPTION</u>	<u>CATEGORY</u>	<u>COUNT</u>	<u>AMOUNT</u>
1FIC	FICA	FICA	871	57,447.86
1Med	Medicare	MEDICARE	871	13,441.91
1PFML	PAID FM LEAVE	PFML	869	1,390.86
1ReE0	SERS Plan 0	RETIREMENT	66	
1ReE2	SERS Plan 2	RETIREMENT	105	16,361.72
1ReE3	SERS Plan 3	RETIREMENT	120	17,498.49
1ReP1	PERS Plan 1	RETIREMENT	3	185.75
1ReT0	TRS Plan 0	RETIREMENT	19	
1ReT2	TRS Plan 2	RETIREMENT	124	19,007.83
1ReT3	TRS Plan 3	RETIREMENT	393	81,639.30
1UC	Unemployment 00	UNEMPLOY COMP	871	13,651.80
1WC	Workers' Comp	WORKERS' COMP	871	1,035.18
SEBB	SEBB BENEFIT		358	188,000.00
SEBB2	SEBB-EMPLOYEE		3	354.00
			5544	410,014.70

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