

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 August 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 464971 through 464991  
 and for payment those Direct Deposits included in the following list and further described as follows: CHELAN COUNTY TREASURER - WARRANTS  
 Direct Deposit Number 900022697 through 900022883  
 in the total amount of \$1,396,068.63.

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

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

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

4pacpv04.p LAKE CHELAN SCHOOL DISTRICT 1:34 PM 08/23/20  
 05.20.06.00.00-010049 PAY SUMMARY FOR PAY / AUG 2020 PAY - AFTER CALCS PAGE: 1  
 CHECK DATE: 08/31/2020 PERIOD ENDING DATE: 08/31/2020  
 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        |              | 12,505.25    | 168.00              |
| C023       | PRIN/PR DIR 1      | 5            | 4.0000        |              | 38,547.33    | 672.00              |
| C033       | VP/AD BASE 1       | 3            | 2.0000        |              | 17,973.09    | 336.00              |
| C053       | ATHLETIC DIR       | 4            | 2.0000        |              | 10,015.00    | 168.00              |
| C063       | DEAN OF STUDENT    | 1            | 1.0000        |              | 7,001.63     |                     |
| C103       | TEACHER BASE 1     | 128          | 90.0000       |              | 498,082.77   |                     |
| C103A      | TEACHER BASE 2     | 1            | 1.0000        |              | 3,934.12     |                     |
| C113       | COUNSELOR BASE1    | 5            | 4.0000        |              | 21,033.00    |                     |
| C133       | PSYCHOLOGIST 1     | 2            | 1.0000        |              | 5,157.88     |                     |
| C143       | SLP BASE 1         | 3            | 2.0000        |              | 9,687.50     |                     |
| C173       | OT BASE 1          | 2            | 1.0000        |              | 4,126.37     |                     |
| C303       | PARA BASE 1        | 64           | 34.0000       |              | 62,883.05    | -0.21               |
| C303A      | PARA BASE 2        | 6            | 4.0000        |              | 5,904.06     | 0.10                |
| C303B      | PARA BASE 3        | 2            | 1.0000        |              | 1,190.09     | 0.11                |
| C353       | SCHOOL NURSE       | 4            | 2.0000        |              | 6,989.46     |                     |
| C363       | MIGRANT GRAD       | 1            | 1.0000        |              | 1,051.79     |                     |
| C373       | ECEAP COORD        | 1            | 1.0000        |              | 357.42       |                     |
| C383       | FAMILY SUPPORT     | 1            | 1.0000        |              | 71.94        |                     |
| C393       | PLAY AND LEARN     | 1            | 1.0000        |              | 86.35        |                     |
| C404       | FOOD SERV SUP1     | 1            | 1.0000        |              | 3,644.95     |                     |
| C414       | HEAD COOK BASE1    | 2            | 2.0000        |              | 5,100.31     |                     |
| C424       | ASST COOK BASE1    | 6            | 6.0000        |              | 11,729.76    |                     |
| C434       | DW BASE 1          | 2            | 2.0000        |              | 1,611.20     |                     |
| C444       | FS CLERK           | 1            | 1.0000        |              | 1,516.13     |                     |
| C504       | MAINT SUPVR 1      | 1            | 1.0000        |              | 6,103.56     | 168.00              |
| C514       | CUSTODIAN BASE1    | 10           | 10.0000       |              | 32,034.92    | 1428.00             |
| C514A      | CUSTODIAN BASE2    | 1            | 1.0000        |              | 3,472.12     | 168.00              |
| C515       | GROUNDS/MAINT      | 1            | 1.0000        |              | 3,884.40     | 168.00              |
| C604       | TRANS SUPVR 1      | 3            | 3.0000        |              | 10,768.18    | 336.00              |
| C614       | MECHANIC BASE 1    | 4            | 2.0000        |              | 9,546.99     | 336.00              |
| C624       | BUS DR BASE 1      | 12           | 12.0000       |              | 18,293.42    |                     |
| C703       | SECRETARY BASE1    | 11           | 7.0000        |              | 17,823.43    | 0.10                |
| C703A      | SECRETARY BASE2    | 2            | 2.0000        |              | 1,941.61     |                     |

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## BOARD CERTIFICATION

| PAY   | DESCRIPTION     | COUNT | FACTOR    | HOURS    | GROSS      | RETIRE  |
|-------|-----------------|-------|-----------|----------|------------|---------|
|       |                 |       |           |          |            | HOURS   |
| C803  | BUS MGR BASE 1  | 1     | 1.0000    |          | 7,312.06   | 184.00  |
| C813  | HR BASE 1       | 2     | 1.0000    |          | 7,965.17   | 168.00  |
| C823  | ACCT PAY/RCV 1  | 2     | 1.0000    |          | 4,867.93   | 168.00  |
| C833  | SUPT SECT BASE1 | 2     | 1.0000    |          | 4,515.22   | 168.00  |
| C843  | AFTERS DIRECTOR | 1     | 1.0000    |          | 4,088.58   | 128.00  |
| C863  | COMM LIASION    | 1     | 1.0000    |          | 3,490.97   |         |
| C873  | TECHNOLOGY      | 2     | 2.0000    |          | 9,391.60   | 336.00  |
| C883  | FAMILY ADVOCATE | 1     | 1.0000    |          | 2,001.00   |         |
| CB33  | ED STIPEND      | 31    | 27.0000   |          | 2,033.21   |         |
| CE03  | PR EXT DAS      | 8     | 7.0000    |          | 2,625.00   | 47.80   |
| CF03  | CERT REQ DAYS   | 102   | 96.0000   |          | 8,900.40   |         |
| CF03A | CERT NEW TEACHE | 8     | 8.0000    |          | 224.68     |         |
| CF03B | CERT REQ PLD    | 107   | 94.0000   |          | 5,881.76   |         |
| CF03C | CERT REQ SIP    | 99    | 94.0000   |          | 2,940.51   |         |
| CF23  | DIR. STIPEND 1  | 5     | 5.0000    |          | 2,062.51   |         |
| CF33  | CERT EXT DAS 1  | 9     | 9.0000    |          | 2,025.45   |         |
| CF33A | CERT EXT DAS 2  | 2     | 2.0000    |          | 1,283.63   |         |
| CF83  | IEP HOURS       | 12    | 10.0000   |          | 5,040.23   |         |
| CF93  | VOC EXT DAS 1   | 3     | 3.0000    |          | 1,523.18   |         |
| CG03  | ADDTL RESP      | 2     | 2.0000    |          | 816.63     |         |
| CG63  | NATIONAL BOARD  | 21    | 21.0000   |          |            |         |
| CX13  | HS FALL SPORTS  | 1     | 1.0000    |          | 425.00     |         |
| CX33  | HS SPRING SPORT | 1     | 1.0000    |          | 458.37     |         |
| CY13  | ACTIVITY 1      | 11    | 11.0000   |          | 3,124.23   |         |
| CY13A | ACTIVITY 2      | 2     | 2.0000    |          | 200.75     |         |
| CY13B | ACTIVITY 3      | 1     | 1.0000    |          | 41.63      |         |
| LWOP3 | Leave w/o Pay   | 2     | -7.5000   |          | -457.64    | -7.50   |
| SBEN5 | BENEFIT ONLY    | 4     | 4.0000    |          |            |         |
| SLBB5 | SICK SALE       | 4     | 2290.7600 |          | 28,880.80  |         |
| SPL5  | PLBB 2&3        | 4     | 54.5000   |          | 1,143.74   |         |
| STS5  | MILEAGE STIPEND | 2     | 2.0000    |          | 500.00     |         |
| SVBB5 | VAC BUY BACK    | 2     | 276.7400  |          | 9,569.55   |         |
| TAD3  | ADDITL HOURS    | 11    |           | 248.0000 | 8,575.03   | 248.10  |
| TAD4  | ADDITL HOURS    | 3     |           | 70.5000  | 1,798.71   | 70.50   |
| TO.4  | OVT HOURS       | 4     |           | 28.0000  | 940.00     | 28.00   |
| TPD3  | PROF DEV/MTG    | 1     |           | 5.0000   | 93.75      | 5.00    |
| TSL3  | SUMMER LIFT     | 2     |           | 96.0000  | 3,022.79   | 96.00   |
|       | REPORT TOTAL    | 768   | 3228.5000 | 447.5000 | 971,375.51 | 5588.00 |

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BOARD CERTIFICATION

| <u>CODE</u> | <u>DESCRIPTION</u> | <u>CATEGORY</u> | <u>COUNT</u> | <u>AMOUNT</u> |
|-------------|--------------------|-----------------|--------------|---------------|
| 1FIC        | FICA               | FICA            | 768          | 57,622.50     |
| 1FIT        | Fed Inc Tax        | FEDERAL TAX     | 768          | 74,255.55     |
| 1FIT+       | FIT Add Amount     | FEDERAL TAX     | 94           | 4,343.33      |
| 1Med        | Medicare           | MEDICARE        | 768          | 13,476.26     |
| 1PFML       | PAID FM LEAVE      | PFML            | 768          | 2,460.52      |
| 1ReE0       | SERS Plan 0        | RETIREMENT      | 23           |               |
| 1ReE2       | SERS Plan 2        | RETIREMENT      | 95           | 9,067.23      |
| 1ReE3       | SERS Plan 3        | RETIREMENT      | 105          | 8,801.41      |
| 1ReP1       | PERS Plan 1        | RETIREMENT      | 3            | 120.06        |
| 1ReT0       | TRS Plan 0         | RETIREMENT      | 3            |               |
| 1ReT2       | TRS Plan 2         | RETIREMENT      | 136          | 9,491.46      |
| 1ReT3       | TRS Plan 3         | RETIREMENT      | 417          | 39,235.96     |
| 1WC         | Workers' Comp      | WORKERS' COMP   | 768          | 882.00        |
| A0100       | SAVINGS ACCOUNT    |                 | 44           | 8,775.00      |
| A0101       | SAVINGS ACCOUNT    |                 | 1            | 200.00        |
| A0188       | 457 DEF COMP       | TSA-BEFORE TAX  | 26           | 3,979.00      |
| 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  | 21           | 6,785.00      |
| A1200       | 403B ROTH-TSA C    |                 | 5            | 600.00        |
| A2112       | 1.75% UN-PUBLIC    |                 | 165          | 2,943.89      |
| A3112       | PSE-COPE           |                 | 7            | 30.00         |
| C0110       | DUES-LCEA          |                 | 140          | 7,573.38      |
| C0130       | WSSRA              |                 | 7            | 35.00         |
| C2194       | CHILD SUPPORT      |                 | 3            | 898.10        |
| HCFSA       | Medical FSA        | OTH BEF TAX     | 11           | 533.32        |
| HEHSA       | HEALTH EQ-HSA      | OTH BEF TAX     | 16           | 3,768.16      |
| LTDBU       | Supp LTD           |                 | 33           | 560.25        |
| PHER        | Prem Hgh PPOEMP    | OTH BEF TAX     | 5            | 210.00        |
| PHFR        | Prem Hgh PPOFAM    | OTH BEF TAX     | 1            | 210.00        |
| 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     | 22           | 311.00        |
| PSFR        | Prem Std PPOFAM    | OTH BEF TAX     | 10           | 512.00        |
| PSSR        | Prem Std PPOE/S    | OTH BEF TAX     | 5            | 88.00         |
| VACR        | UMP Achieve2E/C    | OTH BEF TAX     | 20           | 2,408.00      |
| VAD         | UMP-ADJUST         | OTH BEF TAX     | 4            | -336.00       |
| VAER        | UMP Achieve2EMP    | OTH BEF TAX     | 28           | 1,666.00      |
| VAFR        | UMP Achieve2FAM    | OTH BEF TAX     | 44           | 8,601.00      |
| VASR        | UMP Achieve2E/S    | OTH BEF TAX     | 20           | 2,819.00      |
| VBIII       | VEBA               | OTH BEF TAX     | 4            | 16,793.36     |
| VHSAC       | UMP CDHP E/C       | OTH BEF TAX     | 9            | 289.00        |
| VHSAE       | UMP CDHP EMP       | OTH BEF TAX     | 9            | 225.00        |
| VHSAF       | UMP CDHP FAM       | OTH BEF TAX     | 27           | 1,225.00      |
| VHSAS       | UMP CDHP E/S       | OTH BEF TAX     | 2            | 100.00        |
| VUCR        | UMP Achieve1E/C    | OTH BEF TAX     | 8            | 232.00        |

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| <u>CODE</u> | <u>DESCRIPTION</u> | <u>CATEGORY</u> | <u>COUNT</u> | <u>AMOUNT</u> |
|-------------|--------------------|-----------------|--------------|---------------|
| VUER        | UMP Achieve1EMP    | OTH BEF TAX     | 20           | 429.00        |
| VUFR        | UMP Achieve1FAM    | OTH BEF TAX     | 12           | 1,015.00      |
| VUSR        | UMP Achieve1E/S    | OTH BEF TAX     | 6            | 289.00        |
|             |                    |                 | 5488         | 297,455.94    |

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| <u>CODE</u> | <u>DESCRIPTION</u> | <u>CATEGORY</u> | <u>COUNT</u> | <u>AMOUNT</u> |
|-------------|--------------------|-----------------|--------------|---------------|
| 1FIC        | FICA               | FICA            | 768          | 57,622.50     |
| 1Med        | Medicare           | MEDICARE        | 768          | 13,476.26     |
| 1PFML       | PAID FM LEAVE      | PFML            | 768          | 1,424.94      |
| 1ReE0       | SERS Plan 0        | RETIREMENT      | 24           |               |
| 1ReE2       | SERS Plan 2        | RETIREMENT      | 95           | 14,496.58     |
| 1ReE3       | SERS Plan 3        | RETIREMENT      | 105          | 20,299.70     |
| 1ReP1       | PERS Plan 1        | RETIREMENT      | 3            | 257.34        |
| 1ReT0       | TRS Plan 0         | RETIREMENT      | 3            |               |
| 1ReT2       | TRS Plan 2         | RETIREMENT      | 136          | 18,973.02     |
| 1ReT3       | TRS Plan 3         | RETIREMENT      | 417          | 82,663.10     |
| 1UC         | Unemployment 00    | UNEMPLOY COMP   | 768          | 2,270.27      |
| 1WC         | Workers' Comp      | WORKERS' COMP   | 768          | 5,239.41      |
| SEBB        | SEBB BENEFIT       |                 | 293          | 209,026.00    |
| SEBBA       | SEBB ADJUSTMENT    |                 | 2            | -1,056.00     |
|             |                    |                 | 4918         | 424,693.12    |

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