

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 March 30, 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 466192 through 466235  
 and for payment those Direct Deposits included in the following list and further described as follows: CHELAN COUNTY TREASURER - WARRANTS  
 Direct Deposit Number 900023965 through 900024156  
 in the total amount of \$1,489,126.56.

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

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

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

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LAKE CHELAN SCHOOL DISTRICT

PAY SUMMARY FOR PAY / MARCH 2021 PAY - AFTER CALCS

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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	184.00
C023	PRIN/PR DIR 1	10	5.0000		49,047.33	880.00
C033	VP/AD BASE 1	3	2.0000		17,973.09	352.00
C053	ATHLETIC DIR	2	1.0000		8,515.00	176.00
C063	DEAN OF STUDENT	1	1.0000		3,556.83	82.50
C103	TEACHER BASE 1	134	85.0000		490,784.09	13711.50
C103A	TEACHER BASE 2	1	1.0000		1,364.29	66.00
C113	COUNSELOR BASE1	6	4.0000		22,187.33	660.00
C133	PSYCHOLOGIST 1	2	1.0000		1,495.41	60.00
C133A	PSYCHOLOGIST 2	2	1.0000		4,356.18	105.00
C143	SLP BASE 1	3	2.0000		10,487.42	270.00
C173	OT BASE 1	2	1.0000		4,235.80	132.00
C303	PARA BASE 1	61	34.0000		59,939.25	4273.90
C303A	PARA BASE 2	11	7.0000		12,401.54	989.00
C303B	PARA BASE 3	1	1.0000		1,415.60	56.00
C323	MIGRANT RECRUIT	1	1.0000		593.05	33.30
C333	MIGRANT ADVOCAT	1	1.0000		2,109.12	154.00
C353	SCHOOL NURSE	4	2.0000		7,462.13	297.00
C363	MIGRANT GRAD	1	1.0000		1,228.13	88.00
C414	HEAD COOK BASE1	2	2.0000		5,780.99	352.00
C424	ASST COOK BASE1	6	6.0000		11,987.68	924.00
C434	DW BASE 1	2	2.0000		1,539.93	132.00
C444	FS CLERK	1	1.0000		1,549.49	121.00
C504	MAINT SUPVR 1	1	1.0000		6,201.18	184.00
C514	CUSTODIAN BASE1	10	10.0000		36,250.93	1748.00
C515	GROUNDS/MAINT	1	1.0000		3,946.80	184.00
C604	TRANS SUPVR 1	1	1.0000		5,000.00	184.00
C614	MECHANIC BASE 1	2	1.0000		4,896.67	184.00
C624	BUS DR BASE 1	10	10.0000		15,494.32	845.00
C703	SECRETARY BASE1	16	9.0000		24,527.20	1366.50
C703A	SECRETARY BASE2	1	1.0000		978.40	66.00
C803	BUS MGR BASE 1	1	1.0000		7,312.06	184.00
C813	HR BASE 1	2	1.0000		7,965.17	184.00

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## BOARD CERTIFICATION

PAY	DESCRIPTION	COUNT	FACTOR	HOURS	GROSS	RETIRE
						HOURS
C814	PAYROLL BASE	1	1.0000		1,739.78	112.00
C823	ACCT PAY/RCV 1	2	1.0000		4,945.20	184.00
C833	SUPT SECT BASE1	2	1.0000		4,587.46	184.00
C843	AFTERS DIRECTOR	2	1.0000		5,833.33	176.00
C873	TECHNOLOGY	2	2.0000		10,051.80	368.00
C883	FAMILY ADVOCATE	1	1.0000		2,382.89	88.00
C893	AFTERS ASSIST	1	1.0000		1,069.45	
CB33	ED STIPEND	35	31.0000		2,044.93	
CB33A	ED STIPEND	1	1.0000		20.57	
CB33B	ED STIPEND	2	2.0000		155.76	
CE03	PR EXT DAS	8	7.0000		2,625.00	41.60
CF03	CERT REQ DAYS	97	92.0000		9,319.19	690.00
CF03A	CERT NEW TEACHE	7	7.0000		209.22	
CF03B	CERT REQ PLD	93	88.0000		8,712.33	
CF03C	CERT REQ SIP	100	88.0000		2,904.18	
CF23	DIR. STIPEND 1	4	4.0000		1,875.01	
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	151.30
CF93	VOC EXT DAS 1	3	3.0000		1,618.33	
CG03	ADDTL RESP	2	2.0000		816.67	
CX13	HS FALL SPORTS	15	15.0000		67,100.00	1248.00
CY13	ACTIVITY 1	14	14.0000		15,399.64	708.10
CY13A	ACTIVITY 2	2	2.0000		2,380.90	88.50
LWOP3	Leave w/o Pay	3	-70.0000		-1,351.70	-70.00
RET3B	RETRO 613	2	1.0000		5,890.16	
SBEN5	BENEFIT ONLY	5	5.0000			
SST5	SUB TEACHING	1	1.0000		12.50	
STS5	MILEAGE STIPEND	2	2.0000		500.00	
TAD3	ADDITL HOURS	24		94.0000	2,897.20	94.10
TAD4	ADDITL HOURS	8		258.5000	6,116.20	258.60
TAF3	AFTERS	9		642.5000	11,217.36	642.60
TCD3	CURRICULUM DEV	2		69.0000	2,415.00	69.10
TCP3	COV DUR PREP	1		1.0000	35.00	1.00
TO.4	OVT HOURS	6		45.0000	1,610.87	45.00
TOP3	OPTIONAL TIME	2		15.0000	552.67	15.00
TPD4	PROF DEV/MTG	1		1.0000	24.50	1.00
TR.3	SUBSTITUTE	37		454.7500	7,182.98	454.80
TR.4	SUBSTITUTE	8		548.5000	9,411.30	548.50
TR4A	SUBSTITUTE	1		16.5000	338.91	16.50
TTR3	TRANSLATION	2		27.5000	516.98	27.50
TXR4	XCURR RT TIME	4		34.0700	638.82	34.20
	REPORT TOTAL	836	522.0000	2207.3200	1047,093.88	35406.10

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## BOARD CERTIFICATION

CODE	DESCRIPTION	CATEGORY	COUNT	AMOUNT
1FIC	FICA	FICA	831	62,996.10
1FIT	Fed Inc Tax	FEDERAL TAX	831	83,895.99
1FIT+	FIT Add Amount	FEDERAL TAX	75	4,343.33
1Med	Medicare	MEDICARE	831	14,732.94
1PFML	PAID FM LEAVE	PFML	829	2,641.22
1ReE0	SERS Plan 0	RETIREMENT	56	
1ReE2	SERS Plan 2	RETIREMENT	101	9,233.13
1ReE3	SERS Plan 3	RETIREMENT	117	9,020.88
1ReP1	PERS Plan 1	RETIREMENT	3	73.81
1ReT0	TRS Plan 0	RETIREMENT	16	
1ReT2	TRS Plan 2	RETIREMENT	137	11,452.63
1ReT3	TRS Plan 3	RETIREMENT	411	43,841.60
1WC	Workers' Comp	WORKERS' COMP	831	1,947.82
2IDTX	IDAHO ST TAX	STATE TAX	4	301.00
2IDX+	IDAHO ST + TX	STATE TAX	2	100.00
A0100	SAVINGS ACCOUNT		44	8,275.00
A0101	SAVINGS ACCOUNT		2	200.00
A0188	457 DEF COMP	TSA-BEFORE TAX	21	3,399.00
A0200	CHECKING ACCOUN		10	1,060.00
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	9	355.78
A1190	ANNUITY-%AF TAX	TSA-AFTER TAX	4	100.26
A1195	403B-TSA CON	TSA-BEFORE TAX	16	4,835.00
A1200	403B ROTH-TSA C		5	600.00
A2112	1.75% UN-PUBLIC		162	2,955.58
A3112	PSE-COPE		8	11.00
C0110	DUES-LCEA		132	6,839.60
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	25	3,996.74
LTDBU	Supp LTD		34	576.79
PHCR	Prem Hgh PPOE/C	OTH BEF TAX	2	133.00
PHER	Prem Hgh PPOEMP	OTH BEF TAX	10	304.00
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	12	343.00
PSER	Prem Std PPOEMP	OTH BEF TAX	34	557.00
PSFR	Prem Std PPOFAM	OTH BEF TAX	12	638.00
PSSR	Prem Std PPOE/S	OTH BEF TAX	6	112.00
V2FR	UMPACP-PSHVNFAM	OTH BEF TAX	3	612.00
VACR	UMP Achieve2E/C	OTH BEF TAX	21	2,580.00
VAER	UMP Achieve2EMP	OTH BEF TAX	24	1,568.00
VAFR	UMP Achieve2FAM	OTH BEF TAX	39	7,181.00
VASR	UMP Achieve2E/S	OTH BEF TAX	21	2,965.00
VBIII	VEBA	OTH BEF TAX	11	5,673.42
VHSAC	UMP CDHP E/C	OTH BEF TAX	9	220.00
VHSAE	UMP CDHP EMP	OTH BEF TAX	9	250.00

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<u>CODE</u>	<u>DESCRIPTION</u>	<u>CATEGORY</u>	<u>COUNT</u>	<u>AMOUNT</u>
VHSAF	UMP CDHP FAM	OTH BEF TAX	27	1,075.00
VHSAS	UMP CDHP E/S	OTH BEF TAX	3	200.00
VUCR	UMP Achieve1E/C	OTH BEF TAX	6	174.00
VUER	UMP Achieve1EMP	OTH BEF TAX	19	363.00
VUFR	UMP Achieve1FAM	OTH BEF TAX	6	570.00
VUSR	UMP Achieve1E/S	OTH BEF TAX	10	355.00
			5857	306,568.61

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1FIC	FICA	FICA	831	62,996.10
1Med	Medicare	MEDICARE	831	14,732.94
1PFML	PAID FM LEAVE	PFML	829	1,529.77
1ReE0	SERS Plan 0	RETIREMENT	58	
1ReE2	SERS Plan 2	RETIREMENT	102	14,887.84
1ReE3	SERS Plan 3	RETIREMENT	117	20,477.31
1ReP1	PERS Plan 1	RETIREMENT	3	159.56
1ReT0	TRS Plan 0	RETIREMENT	16	
1ReT2	TRS Plan 2	RETIREMENT	137	23,192.35
1ReT3	TRS Plan 3	RETIREMENT	411	89,105.48
1UC	Unemployment 00	UNEMPLOY COMP	831	17,752.70
1WC	Workers' Comp	WORKERS' COMP	831	1,925.63
SEBB	SEBB BENEFIT		320	193,000.00
SEBB2	SEBB-EMPLOYEE		3	378.00
SEBBA	SEBB ADJUSTMENT		2	1,895.00
			5322	442,032.68

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