

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 December 23, 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 465629 through 465670
 and for payment those Direct Deposits included in the following list and further described as follows: CHELAN COUNTY TREASURER - WARRANTS
 Direct Deposit Number 900023413 through 900023593
 in the total amount of \$1,342,088.25.

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

4pacpv04.p LAKE CHELAN SCHOOL DISTRICT 5:30 PM 12/17/20
 05.20.10.00.00-010050 PAY SUMMARY FOR PAY / DEC 2020 PAY - AFTER CALCS PAGE: 1
 CHECK DATE: 12/30/2020 PERIOD ENDING DATE: 12/31/2020
 BOARD CERTIFICATION

<u>PAY</u>	<u>DESCRIPTION</u>	<u>COUNT</u>	<u>FACTOR</u>	<u>HOURS</u>	<u>GROSS</u>	<u>RETIRE</u> <u>HOURS</u>
C013	SUPT BASE 1	1	1.0000		12,505.25	176.00
C023	PRIN/PR DIR 1	10	5.0000		49,047.33	560.00
C033	VP/AD BASE 1	3	2.0000		17,973.09	224.00
C053	ATHLETIC DIR	2	1.0000		8,515.00	112.00
C063	DEAN OF STUDENT	1	1.0000		3,556.83	52.50
C103	TEACHER BASE 1	134	85.0000		487,234.14	8725.50
C103A	TEACHER BASE 2	1	1.0000		1,364.29	42.00
C113	COUNSELOR BASE1	6	4.0000		22,187.33	420.00
C133	PSYCHOLOGIST 1	2	1.0000		1,495.41	30.00
C133A	PSYCHOLOGIST 2	2	1.0000		4,356.18	75.00
C143	SLP BASE 1	3	2.0000		10,487.42	165.00
C173	OT BASE 1	2	1.0000		4,235.80	84.00
C303	PARA BASE 1	68	38.0000		71,962.07	3683.20
C303A	PARA BASE 2	4	3.0000		6,318.83	365.00
C323	MIGRANT RECRUIT	1	1.0000		593.05	28.50
C333	MIGRANT ADVOCAT	1	1.0000		2,109.12	119.00
C353	SCHOOL NURSE	4	2.0000		7,462.13	229.50
C363	MIGRANT GRAD	1	1.0000		1,228.13	68.00
C414	HEAD COOK BASE1	2	2.0000		5,780.99	272.00
C424	ASST COOK BASE1	6	6.0000		11,987.68	714.00
C434	DW BASE 1	1	1.0000		822.73	51.00
C444	FS CLERK	1	1.0000		1,549.49	93.50
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	659.60
C703	SECRETARY BASE1	16	9.0000		23,792.26	1097.70
C703A	SECRETARY BASE2	1	1.0000		978.40	51.00
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
C814	PAYROLL BASE	1	1.0000		1,739.78	72.00

PAY	DESCRIPTION	COUNT	FACTOR	HOURS	GROSS	RETIRE
						HOURS
C823	ACCT PAY/RCV 1	2	1.0000		4,945.20	176.00
C833	SUPT SECT BASE1	2	1.0000		4,587.46	176.00
C843	AFTERS DIRECTOR	2	1.0000		5,833.33	136.00
C873	TECHNOLOGY	2	2.0000		10,051.80	352.00
C883	FAMILY ADVOCATE	1	1.0000		2,382.89	68.00
C893	AFTERS ASSIST	1	1.0000		1,069.45	
CB33	ED STIPEND	34	30.0000		1,998.12	
CB33A	ED STIPEND	2	2.0000		171.45	
CE03	PR EXT DAS	8	7.0000		2,625.00	26.60
CF03	CERT REQ DAYS	97	92.0000		8,957.13	
CF03A	CERT NEW TEACHE	7	7.0000		209.22	
CF03B	CERT REQ PLD	102	90.0000		8,860.45	
CF03C	CERT REQ SIP	94	90.0000		2,953.55	
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	95.90
CF93	VOC EXT DAS 1	3	3.0000		1,618.33	
CG03	ADDTL RESP	2	2.0000		816.67	
CVDLV	COVID LEAVE	10	-258.4000		-5,365.97	-258.60
CY13	ACTIVITY 1	8	8.0000		2,777.64	230.10
LWOP3	Leave w/o Pay	2	-32.0000		-632.00	-32.00
SBEN5	BENEFIT ONLY	4	4.0000			
STS5	MILEAGE STIPEND	2	2.0000		500.00	
TAD3	ADDITL HOURS	16		161.9000	3,480.49	162.00
TAD4	ADDITL HOURS	9		195.2500	4,756.99	195.40
TAF3	AFTERS	8		438.5000	7,402.48	438.70
TCW3	COMMITTEE WORK	3		7.0000	245.00	7.10
TFS3	FAMILY SUPPORT	1		35.0000	662.55	35.00
TO.3	OVT HOURS	1		0.5000	15.03	0.50
TO.4	OVT HOURS	2		2.0000	71.65	2.00
TOP3	OPTIONAL TIME	2		22.5000	969.54	22.50
TPD3	PROF DEV/MTG	7		9.7500	180.96	9.90
TR.3	SUBSTITUTE	18		310.0000	5,062.00	310.00
TR.4	SUBSTITUTE	6		240.2500	3,814.41	240.30
TTR3	TRANSLATION	1		19.5000	356.85	19.50
REPORT TOTAL		786	275.6000	1442.1500	937,808.37	23310.90

CHECK DATE: 12/30/2020 PERIOD ENDING DATE: 12/31/2020

BOARD CERTIFICATION

<u>CODE</u>	<u>DESCRIPTION</u>	<u>CATEGORY</u>	<u>COUNT</u>	<u>AMOUNT</u>
1FIC	FICA	FICA	782	55,870.00
1FIT	Fed Inc Tax	FEDERAL TAX	782	69,903.06
1FIT+	FIT Add Amount	FEDERAL TAX	69	3,648.33
1Med	Medicare	MEDICARE	782	13,250.67
1PFML	PAID FM LEAVE	PFML	776	2,326.52
1ReE0	SERS Plan 0	RETIREMENT	47	
1ReE2	SERS Plan 2	RETIREMENT	94	9,147.55
1ReE3	SERS Plan 3	RETIREMENT	120	8,198.78
1ReP1	PERS Plan 1	RETIREMENT	3	92.91
1ReT0	TRS Plan 0	RETIREMENT	6	
1ReT2	TRS Plan 2	RETIREMENT	125	9,071.64
1ReT3	TRS Plan 3	RETIREMENT	395	40,085.77
1WC	Workers' Comp	WORKERS' COMP	782	1,344.55
2IDTX	IDAHO ST TAX	STATE TAX	4	303.00
2IDX+	IDAHO ST + TX	STATE TAX	2	100.00
A0100	SAVINGS ACCOUNT		42	8,225.00
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	8	362.99
A1190	ANNUITY-%AF TAX	TSA-AFTER TAX	2	106.94
A1195	403B-TSA CON	TSA-BEFORE TAX	18	5,335.00
A1200	403B ROTH-TSA C		5	600.00
A2112	1.75% UN-PUBLIC		168	2,866.61
A3112	PSE-COPE		10	11.00
C0110	DUES-LCEA		135	7,008.44
C0130	WSSRA		8	35.00
C2194	CHILD SUPPORT		1	259.00
HCFS	Medical FSA	OTH BEF TAX	11	533.32
HEHS	HEALTH EQ-HSA	OTH BEF TAX	21	3,422.16
LTDB	Supp LTD		35	575.13
PHCR	Prem Hgh PPOE/C	OTH BEF TAX	2	123.00
PHER	Prem Hgh PPOEMP	OTH BEF TAX	4	140.00
PHSR	Prem Hgh PPOE/S	OTH BEF TAX	5	420.00
PSCR	Prem Std PPOE/C	OTH BEF TAX	10	273.00
PSER	Prem Std PPOEMP	OTH BEF TAX	26	399.00
PSFR	Prem Std PPOFAM	OTH BEF TAX	8	289.00
PSSR	Prem Std PPOE/S	OTH BEF TAX	6	88.00
VACR	UMP Achieve2E/C	OTH BEF TAX	20	2,408.00
VAER	UMP Achieve2EMP	OTH BEF TAX	25	1,666.00
VAFR	UMP Achieve2FAM	OTH BEF TAX	44	8,007.00
VASR	UMP Achieve2E/S	OTH BEF TAX	19	2,573.00
VHSAC	UMP CDHP E/C	OTH BEF TAX	9	220.00
VHSAE	UMP CDHP EMP	OTH BEF TAX	10	75.00
VHSAF	UMP CDHP FAM	OTH BEF TAX	29	1,225.00
VHSAS	UMP CDHP E/S	OTH BEF TAX	6	400.00
VUCR	UMP Achieve1E/C	OTH BEF TAX	6	174.00

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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	24	429.00
VUFR	UMP Achieve1FAM	OTH BEF TAX	12	817.00
VUSR	UMP Achieve1E/S	OTH BEF TAX	8	289.00
			5545	268,814.37

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1FIC	FICA	FICA	782	55,870.00
1Med	Medicare	MEDICARE	782	13,250.67
1PFML	PAID FM LEAVE	PFML	776	1,347.38
1ReE0	SERS Plan 0	RETIREMENT	49	
1ReE2	SERS Plan 2	RETIREMENT	95	14,719.50
1ReE3	SERS Plan 3	RETIREMENT	120	19,309.08
1ReP1	PERS Plan 1	RETIREMENT	3	200.87
1ReT0	TRS Plan 0	RETIREMENT	6	
1ReT2	TRS Plan 2	RETIREMENT	125	18,363.78
1ReT3	TRS Plan 3	RETIREMENT	395	82,908.94
1UC	Unemployment 00	UNEMPLOY COMP	782	1,792.97
1WC	Workers' Comp	WORKERS' COMP	782	8,018.69
SEBB	SEBB BENEFIT		313	188,000.00
SEBB2	SEBB-EMPLOYEE		4	498.00
			5014	404,279.88

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

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As of December 23, 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 465671 through 465674
 in the total amount of \$2,882.17.

Secretary _____ Board Member _____

Board Member _____ Board Member _____

Board Member _____ Board Member _____

4pacpv04.p LAKE CHELAN SCHOOL DISTRICT 3:17 PM 12/21/20
 05.20.10.00.00-010050 PAY SUMMARY FOR PAY / DEC 2020 PAY - AFTER CALCS PAGE: 1

CHECK DATE: 12/30/2020 PERIOD ENDING DATE: 12/31/2020

BOARD CERTIFICATION

PAY	DESCRIPTION	COUNT	FACTOR	HOURS	GROSS	RETIRE
						HOURS
EPSL2	COVID SL 1:1	3		67.7500	1,731.87	67.80
FFRCA	EFMLA 2:3	1		67.5000	857.25	
REPORT TOTAL		4	0.0000	135.2500	2,589.12	67.80

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BOARD CERTIFICATION

<u>CODE</u>	<u>DESCRIPTION</u>	<u>CATEGORY</u>	<u>COUNT</u>	<u>AMOUNT</u>
1FIC	FICA	FICA	4	160.53
1FIT	Fed Inc Tax	FEDERAL TAX	4	57.84
1Med	Medicare	MEDICARE	4	37.55
1PFML	PAID FM LEAVE	PFML	4	6.56
1ReE3	SERS Plan 3	RETIREMENT	2	63.78
1ReT3	TRS Plan 3	RETIREMENT	1	34.22
A2112	1.75% UN-PUBLIC		3	37.32
			22	397.80

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BOARD CERTIFICATION

<u>CODE</u>	<u>DESCRIPTION</u>	<u>CATEGORY</u>	<u>COUNT</u>	<u>AMOUNT</u>
1Med	Medicare	MEDICARE	4	37.55
1PFML	PAID FM LEAVE	PFML	4	3.80
1ReE3	SERS Plan 3	RETIREMENT	2	169.64
1ReT3	TRS Plan 3	RETIREMENT	1	71.83
1UC	Unemployment 00	UNEMPLOY COMP	4	10.23
			15	293.05

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