

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 October 27, 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 465281 through 465308
 and for payment those Direct Deposits included in the following list and further described as follows: CHELAN COUNTY TREASURER - WARRANTS
 Direct Deposit Number 900023054 through 900023230
 in the total amount of \$1,330,854.50.

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

<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	176.00
C023	PRIN/PR DIR 1	10	5.0000		49,047.33	840.00
C033	VP/AD BASE 1	3	2.0000		17,973.09	336.00
C053	ATHLETIC DIR	2	1.0000		8,515.00	168.00
C063	DEAN OF STUDENT	1	1.0000		3,556.83	78.80
C103	TEACHER BASE 1	133	83.0000		478,376.27	12825.80
C113	COUNSELOR BASE1	6	4.0000		22,187.33	630.00
C133	PSYCHOLOGIST 1	2	1.0000		1,495.41	30.00
C133A	PSYCHOLOGIST 2	2	1.0000		4,356.18	127.50
C143	SLP BASE 1	3	2.0000		10,487.42	255.00
C173	OT BASE 1	2	1.0000		4,235.80	126.00
C303	PARA BASE 1	64	33.0000		72,080.65	4719.20
C303A	PARA BASE 2	1	1.0000		2,657.16	184.20
C323	MIGRANT RECRUIT	1	1.0000		593.05	33.30
C333	MIGRANT ADVOCAT	1	1.0000		2,109.12	147.00
C353	SCHOOL NURSE	4	2.0000		7,462.13	283.50
C363	MIGRANT GRAD	1	1.0000		1,228.13	84.00
C414	HEAD COOK BASE1	2	2.0000		5,780.99	336.00
C424	ASST COOK BASE1	6	6.0000		13,663.70	1008.00
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		36,250.93	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	9	9.0000		13,564.77	672.40
C703	SECRETARY BASE1	16	9.0000		23,051.98	1296.80
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
C814	PAYROLL BASE	1	1.0000		1,739.78	104.00
C823	ACCT PAY/RVC 1	2	1.0000		4,945.20	176.00

CHECK DATE: 10/30/2020 PERIOD ENDING DATE: 10/31/2020

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	168.00
C873	TECHNOLOGY	2	2.0000		10,051.80	352.00
C883	FAMILY ADVOCATE	1	1.0000		2,382.89	84.00
C893	AFTERS ASSIST	1	1.0000		1,069.45	
CB33	ED STIPEND	28	24.0000		1,704.91	
CE03	PR EXT DAS	8	7.0000		2,625.00	39.80
CF03	CERT REQ DAYS	96	91.0000		8,906.81	682.50
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	154.90
CF93	VOC EXT DAS 1	3	3.0000		1,618.33	
CG03	ADDTL RESP	2	2.0000		816.67	
CVDLV	COVID LEAVE	8	-849.0800		-16,095.08	-849.30
CY13	ACTIVITY 1	8	8.0000		2,777.64	345.10
RET3	RETRO 613	18	11.0000		3,604.17	
RET3A	RETRO 613	8	7.0000		41.89	
RET3B	RETRO 613	8	7.0000		41.89	
RET4	RETRO 614	1	1.0000		25.42	
RETC	RETRO 613	6	6.0000		11.80	
SBEN5	BENEFIT ONLY	6	6.0000			
STS5	MILEAGE STIPEND	2	2.0000		500.00	
TAD3	ADDITL HOURS	11		183.7000	3,832.50	183.70
TAD4	ADDITL HOURS	4		15.7500	282.84	15.80
TAF3	AFTERS	3		75.0000	1,244.26	75.10
TCD3	CURRICULUM DEV	1		47.0000	1,645.00	47.00
TCW3	COMMITTEE WORK	4		33.0000	1,155.00	33.00
TO.3	OVT HOURS	2		5.2500	169.86	5.30
TO.4	OVT HOURS	2		4.5000	150.75	4.50
TOP3	OPTIONAL TIME	43		479.5000	25,935.00	479.50
TR.3	SUBSTITUTE	10		131.0000	2,156.52	131.00
TR.4	SUBSTITUTE	3		41.0000	656.24	41.00
TWP4	LWOP	1	-1.0000		-17.55	-1.00
	REPORT TOTAL	816	-270.0800	1015.7000	926,354.86	29774.90

CHECK DATE: 10/30/2020 PERIOD ENDING DATE: 10/31/2020

BOARD CERTIFICATION

<u>CODE</u>	<u>DESCRIPTION</u>	<u>CATEGORY</u>	<u>COUNT</u>	<u>AMOUNT</u>
1FIC	FICA	FICA	810	55,964.85
1FIT	Fed Inc Tax	FEDERAL TAX	810	71,583.45
1FIT+	FIT Add Amount	FEDERAL TAX	91	3,743.33
1Med	Medicare	MEDICARE	810	13,088.59
1PFML	PAID FM LEAVE	PFML	808	2,322.20
1ReE0	SERS Plan 0	RETIREMENT	39	
1ReE2	SERS Plan 2	RETIREMENT	85	8,186.52
1ReE3	SERS Plan 3	RETIREMENT	100	7,379.66
1ReP1	PERS Plan 1	RETIREMENT	2	72.35
1ReT0	TRS Plan 0	RETIREMENT	3	
1ReT2	TRS Plan 2	RETIREMENT	151	9,577.35
1ReT3	TRS Plan 3	RETIREMENT	450	42,300.55
1WC	Workers' Comp	WORKERS' COMP	810	1,474.08
2IDTX	IDAHO ST TAX	STATE TAX	4	293.00
2IDX+	IDAHO ST + TX	STATE TAX	2	100.00
A0100	SAVINGS ACCOUNT		43	7,875.00
A0101	SAVINGS ACCOUNT		2	200.00
A0188	457 DEF COMP	TSA-BEFORE TAX	22	3,379.00
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	24	5,335.00
A1200	403B ROTH-TSA C		5	600.00
A2112	1.75% UN-PUBLIC		142	2,622.09
A3112	PSE-COPE		8	18.00
A6112	PSE UNION LOCAL		113	780.00
C0110	DUES-LCEA		177	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	3,422.16
LTDBU	Supp LTD		40	565.36
PHER	Prem Hgh PPOEMP	OTH BEF TAX	4	140.00
PHSR	Prem Hgh PPOE/S	OTH BEF TAX	5	560.00
PPCR	Prem PkCrEPOE/C	OTH BEF TAX	2	108.00
PSCR	Prem Std PPOE/C	OTH BEF TAX	10	273.00
PSER	Prem Std PPOEMP	OTH BEF TAX	25	355.00
PSFR	Prem Std PPOFAM	OTH BEF TAX	12	289.00
PSSR	Prem Std PPOE/S	OTH BEF TAX	6	88.00
VACR	UMP Achieve2E/C	OTH BEF TAX	24	2,236.00
VAER	UMP Achieve2EMP	OTH BEF TAX	37	1,470.00
VAFR	UMP Achieve2FAM	OTH BEF TAX	54	8,307.00
VASR	UMP Achieve2E/S	OTH BEF TAX	18	2,377.00
VHSAC	UMP CDHP E/C	OTH BEF TAX	10	220.00
VHSAE	UMP CDHP EMP	OTH BEF TAX	10	275.00
VHSAF	UMP CDHP FAM	OTH BEF TAX	25	1,150.00
VHSAS	UMP CDHP E/S	OTH BEF TAX	4	150.00

CHECK DATE: 10/30/2020 PERIOD ENDING DATE: 10/31/2020

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<u>CODE</u>	<u>DESCRIPTION</u>	<u>CATEGORY</u>	<u>COUNT</u>	<u>AMOUNT</u>
VUCR	UMP Achieve1E/C	OTH BEF TAX	12	174.00
VUER	UMP Achieve1EMP	OTH BEF TAX	23	462.00
VUFR	UMP Achieve1FAM	OTH BEF TAX	11	817.00
VUSR	UMP Achieve1E/S	OTH BEF TAX	8	289.00
			5910	271,381.38

CHECK DATE: 10/30/2020 PERIOD ENDING DATE: 10/31/2020

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<u>CODE</u>	<u>DESCRIPTION</u>	<u>CATEGORY</u>	<u>COUNT</u>	<u>AMOUNT</u>
1FIC	FICA	FICA	810	55,964.85
1Med	Medicare	MEDICARE	810	13,088.59
1PFML	PAID FM LEAVE	PFML	808	1,344.94
1ReE0	SERS Plan 0	RETIREMENT	41	
1ReE2	SERS Plan 2	RETIREMENT	85	13,203.63
1ReE3	SERS Plan 3	RETIREMENT	100	16,991.99
1ReP1	PERS Plan 1	RETIREMENT	2	156.37
1ReT0	TRS Plan 0	RETIREMENT	3	
1ReT2	TRS Plan 2	RETIREMENT	151	19,382.05
1ReT3	TRS Plan 3	RETIREMENT	450	87,032.11
1UC	Unemployment 00	UNEMPLOY COMP	810	2,038.54
1WC	Workers' Comp	WORKERS' COMP	810	8,798.57
SEBB	SEBB BENEFIT		352	186,000.00
SEBB2	SEBB-EMPLOYEE		4	498.00
			5236	404,499.64

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

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As of October 27, 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 465309 through 465313
 in the total amount of \$6,988.92.

Secretary _____ Board Member _____

Board Member _____ Board Member _____

Board Member _____ Board Member _____

4pacpv04.p LAKE CHELAN SCHOOL DISTRICT 3:51 PM 10/26/20
 05.20.06.00.07-010050 PAY SUMMARY FOR PAY / OCT 2020 PAY - AFTER CALCS PAGE: 1

CHECK DATE: 10/30/2020 PERIOD ENDING DATE: 10/30/2020

BOARD CERTIFICATION

<u>PAY</u>	<u>DESCRIPTION</u>	<u>COUNT</u>	<u>FACTOR</u>	<u>HOURS</u>	<u>GROSS</u>	<u>RETIRE HOURS</u>
EP2L2	COVID SL 1:1	1		64.0000	1,340.16	64.00
FFRCA	EFMLA 2:3	4		423.7500	5,331.97	
	REPORT TOTAL	5	0.0000	487.7500	6,672.13	64.00

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BOARD CERTIFICATION

<u>CODE</u>	<u>DESCRIPTION</u>	<u>CATEGORY</u>	<u>COUNT</u>	<u>AMOUNT</u>
1FIC	FICA	FICA	5	413.67
1FIT	Fed Inc Tax	FEDERAL TAX	5	80.86
1Med	Medicare	MEDICARE	5	96.74
1PFML	PAID FM LEAVE	PFML	5	16.90
1ReE3	SERS Plan 3	RETIREMENT	1	67.01
A2112	1.75% UN-PUBLIC		5	107.96
			26	783.14

CHECK DATE: 10/30/2020 PERIOD ENDING DATE: 10/30/2020

BOARD CERTIFICATION

<u>CODE</u>	<u>DESCRIPTION</u>	<u>CATEGORY</u>	<u>COUNT</u>	<u>AMOUNT</u>
1Med	Medicare	MEDICARE	5	96.74
1PFML	PAID FM LEAVE	PFML	5	9.79
1ReE3	SERS Plan 3	RETIREMENT	1	178.24
1UC	Unemployment 00	UNEMPLOY COMP	5	32.02
			16	316.79

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