

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 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 464789 through 464809  
 and for payment those Direct Deposits included in the following list and further described as follows: CHELAN COUNTY TREASURER - WARRANTS  
 Direct Deposit Number 900022510 through 900022696  
 in the total amount of \$1,385,587.24.

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

4pacpv04.p LAKE CHELAN SCHOOL DISTRICT 6:53 PM 07/23/20  
 05.20.06.00.00-010049 PAY SUMMARY FOR PAY / JULY 2020 PAY - AFTER CALCS PAGE: 1  
 CHECK DATE: 07/31/2020 PERIOD ENDING DATE: 07/31/2020  
 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	184.00
C023	PRIN/PR DIR 1	5	4.0000		38,547.33	256.00
C033	VP/AD BASE 1	3	2.0000		17,973.09	128.00
C053	ATHLETIC DIR	4	2.0000		10,015.00	64.00
C063	DEAN OF STUDENT	1	1.0000		7,001.67	
C103	TEACHER BASE 1	128	90.0000		498,083.28	
C103A	TEACHER BASE 2	1	1.0000		3,934.15	
C113	COUNSELOR BASE1	5	4.0000		21,033.00	
C133	PSYCHOLOGIST 1	2	1.0000		5,157.92	
C143	SLP BASE 1	3	2.0000		9,687.50	
C173	OT BASE 1	2	1.0000		4,126.33	
C303	PARA BASE 1	64	34.0000		62,883.36	0.21
C303A	PARA BASE 2	6	4.0000		5,904.13	-0.10
C303B	PARA BASE 3	2	1.0000		1,190.06	-0.11
C353	SCHOOL NURSE	4	2.0000		6,989.53	
C363	MIGRANT GRAD	1	1.0000		1,051.81	
C373	ECEAP COORD	1	1.0000		357.38	
C383	FAMILY SUPPORT	1	1.0000		71.96	
C393	PLAY AND LEARN	1	1.0000		86.35	
C404	FOOD SERV SUP1	1	1.0000		3,644.97	
C414	HEAD COOK BASE1	2	2.0000		5,100.35	
C424	ASST COOK BASE1	6	6.0000		11,729.82	
C434	DW BASE 1	2	2.0000		1,611.20	
C444	FS CLERK	1	1.0000		1,516.12	
C504	MAINT SUPVR 1	1	1.0000		6,103.52	184.00
C514	CUSTODIAN BASE1	10	10.0000		32,034.86	1564.00
C514A	CUSTODIAN BASE2	1	1.0000		3,472.14	184.00
C515	GROUNDS/MAINT	1	1.0000		3,884.40	184.00
C604	TRANS SUPVR 1	3	3.0000		10,768.19	296.00
C614	MECHANIC BASE 1	4	2.0000		9,547.03	328.00
C624	BUS DR BASE 1	12	12.0000		18,495.36	
C703	SECRETARY BASE1	11	7.0000		17,823.51	-0.10
C703A	SECRETARY BASE2	2	2.0000		1,941.63	

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PAY	DESCRIPTION	COUNT	FACTOR	HOURS	GROSS	RETIRE
						HOURS
C813	HR BASE 1	2	1.0000		7,965.17	184.00
C823	ACCT PAY/RCV 1	2	1.0000		4,867.89	184.00
C833	SUPT SECT BASE1	2	1.0000		4,515.23	184.00
C843	AFTERS DIRECTOR	1	1.0000		4,088.59	64.00
C863	COMM LIASION	1	1.0000		3,490.93	
C873	TECHNOLOGY	2	2.0000		9,391.62	368.00
C883	FAMILY ADVOCATE	1	1.0000		2,001.00	
CB33	ED STIPEND	31	27.0000		2,033.18	
CE03	PR EXT DAS	8	7.0000		2,625.00	79.00
CF03	CERT REQ DAYS	102	96.0000		8,900.61	
CF03A	CERT NEW TEACHE	8	8.0000		224.63	
CF03B	CERT REQ PLD	107	94.0000		5,883.70	
CF03C	CERT REQ SIP	99	94.0000		2,941.88	
CF23	DIR. STIPEND 1	5	5.0000		2,062.51	
CF33	CERT EXT DAS 1	9	9.0000		2,025.40	
CF33A	CERT EXT DAS 2	2	2.0000		1,283.64	
CF83	IEP HOURS	12	10.0000		5,040.22	
CF93	VOC EXT DAS 1	3	3.0000		1,523.12	
CG03	ADDTL RESP	2	2.0000		816.67	
CG63A	NATL BD MENTOR	1	1.0000		1,400.00	
CX13	HS FALL SPORTS	1	1.0000		425.00	
CX33	HS SPRING SPORT	1	1.0000		458.33	
CY13	ACTIVITY 1	11	11.0000		3,124.10	
CY13A	ACTIVITY 2	2	2.0000		200.75	
CY13B	ACTIVITY 3	1	1.0000		41.67	
SBEN5	BENEFIT ONLY	5	5.0000			
SPA5	PERFECT ATTEND	9	9.0000		1,800.00	
SPC5	PAY CORRECTION	1	1.0000		111.00	
SPL5	PLBB 2&3	46	623.0000		12,788.90	
STS5	MILEAGE STIPEND	2	2.0000		500.00	
SVBB5	VAC BUY BACK	2	360.0000		24,487.87	
TAD3	ADDITL HOURS	1		5.5000	314.15	5.50
TAF3	AFTERS	1		17.2500	286.18	17.30
TCW3	COMMITTEE WORK	5		40.0000	1,400.00	40.00
TOP3	OPTIONAL TIME	4		37.5000	2,118.00	37.50
TPD3	PROF DEV/MTG	1		9.0000	168.75	9.00
TR.3	SUBSTITUTE	1		180.5000	3,971.00	180.50
TSI3	SPED IEP HOURS	1		12.0000	718.62	12.00
	REPORT TOTAL	787	1587.0000	301.7500	960,267.51	4736.70

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BOARD CERTIFICATION

CODE	DESCRIPTION	CATEGORY	COUNT	AMOUNT
1FIC	FICA	FICA	787	57,976.43
1FIT	Fed Inc Tax	FEDERAL TAX	787	73,894.05
1FIT+	FIT Add Amount	FEDERAL TAX	89	4,393.33
1Med	Medicare	MEDICARE	787	13,559.04
1PFML	PAID FM LEAVE	PFML	786	2,432.37
1ReE0	SERS Plan 0	RETIREMENT	23	
1ReE2	SERS Plan 2	RETIREMENT	88	7,927.40
1ReE3	SERS Plan 3	RETIREMENT	106	8,768.30
1ReP1	PERS Plan 1	RETIREMENT	2	70.85
1ReT0	TRS Plan 0	RETIREMENT	4	
1ReT2	TRS Plan 2	RETIREMENT	134	9,350.58
1ReT3	TRS Plan 3	RETIREMENT	403	39,784.89
1WC	Workers' Comp	WORKERS' COMP	787	886.65
A0100	SAVINGS ACCOUNT		44	8,775.00
A0101	SAVINGS ACCOUNT		1	100.00
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	19	6,785.00
A119A	403B-TSA CON AD	TSA-BEFORE TAX	1	-200.00
A1200	403B ROTH-TSA C		5	600.00
A2112	1.75% UN-PUBLIC		162	2,924.58
A3112	PSE-COPE		7	30.00
C0110	DUES-LCEA		137	7,491.64
C0130	WSSRA		7	35.00
C2194	CHILD SUPPORT		3	898.10
HCFSA	Medical FSA	OTH BEF TAX	12	693.32
HEHSA	HEALTH EQ-HSA	OTH BEF TAX	15	3,768.16
LTDBU	Supp LTD		33	561.81
PHER	Prem Hgh PPOEMP	OTH BEF TAX	7	280.00
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	42	8,282.00
VASR	UMP Achieve2E/S	OTH BEF TAX	20	2,819.00
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	19	363.00
VUFR	UMP Achieve1FAM	OTH BEF TAX	12	1,015.00
VUSR	UMP Achieve1E/S	OTH BEF TAX	6	421.00
			5543	279,527.70

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1FIC	FICA	FICA	787	57,976.43
1Med	Medicare	MEDICARE	787	13,559.04
1PFML	PAID FM LEAVE	PFML	786	1,408.65
1Re0	SERS Plan 0	RETIREMENT	24	
1Re2	SERS Plan 2	RETIREMENT	88	12,674.30
1Re3	SERS Plan 3	RETIREMENT	106	20,212.94
1Re1	PERS Plan 1	RETIREMENT	2	151.86
1Re0	TRS Plan 0	RETIREMENT	4	
1Re2	TRS Plan 2	RETIREMENT	134	18,691.77
1Re3	TRS Plan 3	RETIREMENT	403	83,476.74
1UC	Unemployment 00	UNEMPLOY COMP	787	2,840.21
1WC	Workers' Comp	WORKERS' COMP	787	5,301.79
SEBB	SEBB BENEFIT		292	209,026.00
			4987	425,319.73

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