

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 February 23, 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 465993 through 466036
 and for payment those Direct Deposits included in the following list and further described as follows: CHELAN COUNTY TREASURER - WARRANTS
 Direct Deposit Number 900023777 through 900023964
 in the total amount of \$1,403,688.16.

Secretary _____ Board Member _____

Board Member _____ Board Member _____

Board Member _____ Board Member _____

4pacpv04.p LAKE CHELAN SCHOOL DISTRICT 3:23 PM 02/18/21
 05.20.10.00.00-010050 PAY SUMMARY FOR PAY / FEB 2021 PAY - AFTER CALCS PAGE: 1
 CHECK DATE: 02/26/2021 PERIOD ENDING DATE: 02/28/2021
 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	160.00
C023	PRIN/PR DIR 1	10	5.0000		49,047.33	760.00
C033	VP/AD BASE 1	3	2.0000		17,973.09	304.00
C053	ATHLETIC DIR	2	1.0000		8,515.00	152.00
C063	DEAN OF STUDENT	1	1.0000		3,556.83	71.20
C103	TEACHER BASE 1	136	87.0000		505,033.18	12149.20
C103A	TEACHER BASE 2	1	1.0000		1,364.29	57.00
C113	COUNSELOR BASE1	6	4.0000		22,187.33	570.00
C133	PSYCHOLOGIST 1	2	1.0000		1,495.41	37.50
C133A	PSYCHOLOGIST 2	2	1.0000		4,356.18	105.00
C143	SLP BASE 1	3	2.0000		10,487.42	225.00
C173	OT BASE 1	2	1.0000		4,235.80	114.00
C303	PARA BASE 1	58	33.0000		59,093.61	3833.30
C303A	PARA BASE 2	14	8.0000		15,939.33	935.80
C323	MIGRANT RECRUIT	1	1.0000		593.05	31.70
C333	MIGRANT ADVOCAT	1	1.0000		2,109.12	140.00
C353	SCHOOL NURSE	4	2.0000		7,462.13	270.00
C363	MIGRANT GRAD	1	1.0000		1,228.13	80.00
C414	HEAD COOK BASE1	2	2.0000		5,780.99	320.00
C424	ASST COOK BASE1	6	6.0000		11,987.68	840.00
C434	DW BASE 1	2	2.0000		1,539.93	120.00
C444	FS CLERK	1	1.0000		1,549.49	110.00
C504	MAINT SUPVR 1	1	1.0000		6,201.18	160.00
C514	CUSTODIAN BASE1	10	10.0000		36,250.93	1520.00
C515	GROUNDS/MAINT	1	1.0000		3,946.80	160.00
C604	TRANS SUPVR 1	1	1.0000		5,000.00	160.00
C614	MECHANIC BASE 1	2	1.0000		4,896.67	160.00
C624	BUS DR BASE 1	10	10.0000		15,494.32	762.00
C703	SECRETARY BASE1	16	9.0000		23,792.26	1235.00
C703A	SECRETARY BASE2	1	1.0000		978.40	60.00
C803	BUS MGR BASE 1	1	1.0000		7,312.06	160.00
C813	HR BASE 1	2	1.0000		7,965.17	160.00
C814	PAYROLL BASE	1	1.0000		1,739.78	96.00

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PAY	DESCRIPTION	COUNT	FACTOR	HOURS	GROSS	RETIRE HOURS
C823	ACCT PAY/RCV 1	2	1.0000		4,945.20	160.00
C833	SUPT SECT BASE1	2	1.0000		4,587.46	160.00
C843	AFTERS DIRECTOR	2	1.0000		5,833.33	160.00
C873	TECHNOLOGY	2	2.0000		10,051.80	320.00
C883	FAMILY ADVOCATE	1	1.0000		2,382.89	80.00
C893	AFTERS ASSIST	1	1.0000		1,069.45	
CB33	ED STIPEND	34	30.0000		2,006.90	
CB33A	ED STIPEND	1	1.0000		74.33	
CB33B	ED STIPEND	1	1.0000		97.13	
CE03	PR EXT DAS	8	7.0000		2,625.00	35.80
CF03	CERT REQ DAYS	97	92.0000		9,157.95	
CF03A	CERT NEW TEACHE	7	7.0000		209.22	
CF03B	CERT REQ PLD	94	89.0000		9,025.33	
CF03C	CERT REQ SIP	101	89.0000		3,008.50	
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	130.00
CF93	VOC EXT DAS 1	3	3.0000		1,618.33	
CG03	ADDITL RESP	2	2.0000		816.67	
CVDLV	COVID LEAVE	2	-6.7500		-130.81	-6.80
CY13	ACTIVITY 1	8	8.0000		2,777.64	312.30
LWOP3	Leave w/o Pay	2	-136.0000		-2,686.00	-136.00
SBEN5	BENEFIT ONLY	4	4.0000			
SLBB5	SICK SALE	17	1122.2200		17,679.31	
STS5	MILEAGE STIPEND	2	2.0000		500.00	
TAD3	ADDITL HOURS	12		38.8000	603.58	39.00
TAD4	ADDITL HOURS	12		242.7500	5,737.28	242.80
TAF3	AFTERS	7		467.7500	7,759.99	467.90
TO.3	OVT HOURS	3		43.7000	1,297.80	43.70
TO.4	OVT HOURS	8		84.4000	2,842.55	84.40
TOP3	OPTIONAL TIME	3		30.0000	1,307.42	30.00
TPD3	PROF DEV/MTG	1		1.0000	35.00	1.00
TR.3	SUBSTITUTE	29		532.0000	8,180.18	532.10
TR.4	SUBSTITUTE	9		443.0000	7,385.63	443.00
TR4A	SUBSTITUTE	1		13.0000	267.02	13.00
TRR3	TRANSLATION	1		51.0000	965.43	51.00
	REPORT TOTAL	809	1546.4700	1947.4000	983,730.49	29181.90

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<u>CODE</u>	<u>DESCRIPTION</u>	<u>CATEGORY</u>	<u>COUNT</u>	<u>AMOUNT</u>
1FIC	FICA	FICA	805	58,607.80
1FIT	Fed Inc Tax	FEDERAL TAX	805	73,002.22
1FIT+	FIT Add Amount	FEDERAL TAX	74	4,343.33
1Med	Medicare	MEDICARE	805	13,706.70
1PFML	PAID FM LEAVE	PFML	803	2,480.70
1ReE0	SERS Plan 0	RETIREMENT	49	
1ReE2	SERS Plan 2	RETIREMENT	101	9,422.40
1ReE3	SERS Plan 3	RETIREMENT	114	8,772.13
1ReP1	PERS Plan 1	RETIREMENT	2	72.34
1ReT0	TRS Plan 0	RETIREMENT	9	
1ReT2	TRS Plan 2	RETIREMENT	125	9,167.10
1ReT3	TRS Plan 3	RETIREMENT	389	40,567.28
1WC	Workers' Comp	WORKERS' COMP	805	1,768.65
2IDTX	IDAHO ST TAX	STATE TAX	4	301.00
2IDX+	IDAHO ST + TX	STATE TAX	2	100.00
A0100	SAVINGS ACCOUNT		42	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	7	315.06
A1190	ANNUITY-%AF TAX	TSA-AFTER TAX	2	106.94
A1195	403B-TSA CON	TSA-BEFORE TAX	16	4,835.00
A1200	403B ROTH-TSA C		5	600.00
A2112	1.75% UN-PUBLIC		163	2,903.45
A3112	PSE-COPE		10	11.00
C0110	DUES-LCEA		132	6,924.02
C0130	WSSRA		8	35.00
C2194	CHILD SUPPORT		1	259.00
HCFSA	Medical FSA	OTH BEF TAX	5	849.99
HEHSA	HEALTH EQ-HSA	OTH BEF TAX	21	3,999.24
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	368.00
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	10	343.00
PSER	Prem Std PPOEMP	OTH BEF TAX	33	529.00
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	22	2,752.00
VAER	UMP Achieve2EMP	OTH BEF TAX	25	1,764.00
VAFR	UMP Achieve2FAM	OTH BEF TAX	39	7,181.00
VASR	UMP Achieve2E/S	OTH BEF TAX	20	2,965.00
VBIII	VEBA	OTH BEF TAX	11	12,557.69
VHSAC	UMP CDHP E/C	OTH BEF TAX	9	220.00
VHSAE	UMP CDHP EMP	OTH BEF TAX	8	150.00

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VHSAF	UMP CDHP FAM	OTH BEF TAX	25	1,025.00
VHSAS	UMP CDHP E/S	OTH BEF TAX	1	50.00
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
			5660	291,713.83

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1FIC	FICA	FICA	805	58,607.80
1Med	Medicare	MEDICARE	805	13,706.70
1PFML	PAID FM LEAVE	PFML	803	1,436.78
1ReE0	SERS Plan 0	RETIREMENT	51	
1ReE2	SERS Plan 2	RETIREMENT	102	15,190.05
1ReE3	SERS Plan 3	RETIREMENT	114	20,002.18
1ReP1	PERS Plan 1	RETIREMENT	2	156.37
1ReT0	TRS Plan 0	RETIREMENT	9	
1ReT2	TRS Plan 2	RETIREMENT	125	18,560.00
1ReT3	TRS Plan 3	RETIREMENT	389	83,586.35
1UC	Unemployment 00	UNEMPLOY COMP	805	16,640.98
1WC	Workers' Comp	WORKERS' COMP	805	1,765.46
SEBB	SEBB BENEFIT		314	190,000.00
SEBB2	SEBB-EMPLOYEE		2	305.00
SEBBA	SEBB ADJUSTMENT		2	
			5133	419,957.67

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