

MANSON SCHOOL DISTRICT NO. 019

PAYROLL FOR THE MONTH OF August 31, 2021

We, the undersigned, do hereby certify that the foregoing payroll is just, true, and correct; that the persons whose names appear hereon actually performed services as stated for the time shown, and that the amounts are actually due and unpaid.

APPROVED GROSS IN THE SUM OF \$923,481.76

Warrant; 214420-214433; 214434; 214445-214450; 214451-2144463

Secretary to the Board

Chairman of the Board

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 August 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 - WARRANT ACCOUNT Check Number 214445 through 214450 and for payment those Direct Deposits included in the following list and further described as follows: CHELAN COUNTY TREASURER - WARRANT ACCOUNT Direct Deposit Number 900015584 through 900015687 in the total amount of \$761,667.03.

Secretary _____ Board Member _____

Board Member _____ Board Member _____

Board Member _____ Board Member _____

4pacpv04.p MANSON SCHOOL DISTRICT 3:26 PM 08/17/21

05.21.06.00.00-010050 PAY SUMMARY FOR PAY / August 2021 - AFTER CALCS PAGE: 1

CHECK DATE: 08/31/2021 PERIOD ENDING DATE: 08/31/2021

BOARD CERTIFICATION

PAY	DESCRIPTION	COUNT	FACTOR	HOURS	GROSS	RETIRE HOURS
C123	SUPERINTEN	3	1.0000		12,580.00	176.00
C143	PRINCIPAL	10	3.0000		31,029.83	528.00
C223	DIRECTOR OF OP	4	1.0000		8,331.67	112.00
C224	BUSINESS MNGR	1	1.0000		6,122.68	136.00
C226	ECEAP COORD	1	1.0000		2,386.40	
C243	COUNSELORS	4	2.0000		10,087.52	
C253	DISORDER SPEC.	3	1.0000		6,846.18	
C273	TEACHER	94	44.0000		245,981.77	-0.21
C273F	TEACHER 7TH CON	10	5.0000		3,429.49	0.11
C274	TEACHERS	2	1.0000		6,427.92	
C276	SpEd Site Coord	3	2.0000		1,066.47	
C277	CTE Coordinator	2	1.0000		727.83	
C278	BLDG ASSESSM CO	1	1.0000		41.63	
C342	DRIVER TRAINER	1	1.0000		335.76	
C343	SHOP LEAD	1	1.0000		1,074.63	44.00
C354	SCHOOL NURSE	6	1.0000		1,910.00	
C394	HEAD COOK	2	1.0000		2,699.43	
C404	ASST COOK	4	4.0000		7,427.09	19.00
C424	HEAD CUSTODIAN	2	2.0000		7,656.17	352.00
C434	ASST CUSTODIAN	3	3.0000		9,989.27	528.00
C444	BUS DRIVER REG	3	3.0000		3,584.62	
C444A	B DRIVER 2ND R	4	4.0000		4,114.87	
C444B	B DRIVER 3RD R	6	6.0000		4,876.30	
C484	MECHANIC	4	2.0000		3,339.70	132.00
C503	LIBRARIAN	1	1.0000		2,895.74	
C504	PRESCHOOL LEAD	3	2.0000		3,838.97	
C513	PARA EDUCATOR	40	15.0000		24,481.99	0.60
C513A	PARA EDUC 2ND	9	5.0000		5,439.34	0.20
C513B	PARA EDUC 3RD	2	2.0000		1,735.27	
C553	SECRETARY	15	6.0000		11,876.15	
C553A	SECRETARY 2ND	2	1.0000		915.54	
C563	CLERK	14	6.0000		10,466.52	0.10
C593	ADMIN.SECRETARY	2	1.0000		3,739.84	176.00

CHECK DATE: 08/31/2021 PERIOD ENDING DATE: 08/31/2021

BOARD CERTIFICATION

PAY	DESCRIPTION	COUNT	FACTOR	HOURS	GROSS	RETIRE HOURS
C603	PAYROLL HR	1	1.0000		3,774.78	144.00
C613	ACCTS PAYABLE	3	1.0000		2,555.64	131.99
C623	TECHNOLOGY	2	2.0000		2,088.27	
C643	HOME VISITOR	3	1.0000		1,356.37	176.00
C663	PARENT COORD.	6	1.0000		5,134.08	
CAG4	AG ADVISOR 28	1	1.0000		999.94	
CAN3	ANNUAL ADVISOR	1	1.0000		41.63	
CBLT3	BLT TEAM	11	11.0000		1,000.32	
CCL3	CLASS ADVISORS	11	11.0000		320.28	
CFB3	FBLA ADVISOR	1	1.0000		250.00	
CHS3	HONOR SOCIETY	1	1.0000		41.63	
CMEN3	MENTOR/MENTEE	6	6.0000		163.80	
CPB3	PEP BAND ADVIS	1	1.0000		1,166.65	
CPD3	PROF.DEVELOP.	3	3.0000		166.63	
CSUM3	SUMMER SCHOOL	1	1.0000		1,750.00	
SLBB5	SICK LV BUYBACK	10	1036.7400		12,264.28	
SLINC	S LEAVE INCENT	116	59.0000		14,000.00	
SPLB5	SPLBB 2 & 3	111	733.4902		20,451.74	
STP3	STIPEND	2	2.0000		500.00	
STP5	STIPEND C/M	10	8.0000		395.00	
STP5A	STIPEND CELL	1	1.0000		25.00	
SVAC	VAC CASHOUT	1	216.0000		4,149.36	
T243	COUNSELOR	1		-65.9700	-2,966.01	-66.00
T273	TEACHER EXTRA	4		72.6400	4,303.36	72.60
T343	S LEAD EXTRA HR	1		2.0000	49.60	2.00
T394	HEAD COOK EXTRA	1		40.0000	600.00	40.00
T404	ASST COOK EXTRA	1		104.0000	1,560.00	104.00
T444	BUS DRIVER EXTR	3		108.0000	2,662.26	108.00
T513	PARA EXTRA	6		87.0000	1,823.68	87.00
T603	PR/HR EXTRA	1		8.0000	225.36	8.00
T613	AP EXTRA	3		1.5000	30.92	1.51
T804	SUB ASST COOK	1		32.0000	480.00	32.00
T834	SUB ASST CUST	2		221.0000	3,025.49	221.00
T844	SUB BUS DRIVER	6		238.0000	6,212.96	238.00
T913	SUB PARAEDUC	2		103.0000	2,086.08	103.00
REPORT TOTAL		597	2230.2302	951.1700	540,145.69	3606.90

CHECK DATE: 08/31/2021 PERIOD ENDING DATE: 08/31/2021

BOARD CERTIFICATION

CODE	DESCRIPTION	CATEGORY	COUNT	AMOUNT
1FIC	FICA	FICA	597	31,952.15
1FIT	Fed Inc Tax	FEDERAL TAX	597	43,191.03
1FIT%	FIT By Percent	FEDERAL TAX	85	
1FIT+	FIT Add Amount	FEDERAL TAX	87	3,584.19
1Med	Medicare	MEDICARE	597	7,472.68
1PFML	PAID FM LEAVE	PFML	597	1,368.18
1ReE0	SERS Plan 0	RETIREMENT	11	
1ReE2	SERS Plan 2	RETIREMENT	105	6,675.74
1ReE3	SERS Plan 3	RETIREMENT	109	4,746.61
1ReP1	PERS Plan 1	RETIREMENT	3	147.11
1ReT0	TRS Plan 0	RETIREMENT	7	
1ReT2	TRS Plan 2	RETIREMENT	75	6,411.78
1ReT3	TRS Plan 3	RETIREMENT	155	18,092.67
1WC	Workers' Comp	WORKERS' COMP	586	448.89
A1144	ROTH 403B-PLAN	TSA-AFTER TAX	4	750.00
A1200	ANNUITY-EMPLOYE	TSA-BEFORE TAX	13	1,433.00
A7113	1.75% Union Due		252	2,131.05
A7115	PSE COPE CONTRI		8	47.00
D0110	DUES-WEA		95	3,791.99
D0170	DUES-WASHINGTON		3	14.00
DACH3	INSPIRUS CREDIT		14	1,255.00
DACH4	NUMERICA		1	300.00
DCFSA	DepCare Ast Prg OTH BEF TAX		2	416.66
G1137	GARNISH-WASH. S		4	462.00
HCFSA	Medical FSA OTH BEF TAX		4	308.33
HSAHE	HSA HEALTH EQUI OTH BEF TAX		4	385.00
LTDBU	Supp LTD		26	268.06
PHCR	Prem Hgh PPOE/C OTH BEF TAX		26	1,596.00
PHER	Prem Hgh PPOEMP OTH BEF TAX		34	1,216.00
PHFR	Prem Hgh PPOFAM OTH BEF TAX		46	3,673.00
PHSR	Prem Hgh PPOE/S OTH BEF TAX		6	481.00
PSCR	Prem Std PPOE/C OTH BEF TAX		19	294.00
PSER	Prem Std PPOEMP OTH BEF TAX		22	277.00
PSFR	Prem Std PPOFAM OTH BEF TAX		24	781.00
PSSR	Prem Std PPOE/S OTH BEF TAX		3	137.00
THRIV	THRIVE DEDUC.		19	215.00
VAER	UMP Achieve2EMP OTH BEF TAX		11	392.00
VAFR	UMP Achieve2FAM OTH BEF TAX		8	1,470.00
VASR	UMP Achieve2E/S OTH BEF TAX		5	392.00
VHSAE	UMP CDHP EMP OTH BEF TAX		2	25.00
VHSAF	UMP CDHP FAM OTH BEF TAX		7	225.00
VHSAS	UMP CDHP E/S OTH BEF TAX		5	100.00
VIII	VEBA 3 OTH BEF TAX		14	12,264.27
VUCR	UMP Achieve1E/C OTH BEF TAX		2	58.00
VUER	UMP Achieve1EMP OTH BEF TAX		4	33.00
VUFR	UMP Achieve1FAM OTH BEF TAX		6	198.00
VUSR	UMP Achieve1E/S OTH BEF TAX		3	66.00
			4307	159,546.39

CHECK DATE: 08/31/2021 PERIOD ENDING DATE: 08/31/2021

BOARD CERTIFICATION

<u>CODE</u>	<u>DESCRIPTION</u>	<u>CATEGORY</u>	<u>COUNT</u>	<u>AMOUNT</u>
1FIC	FICA	FICA	597	31,952.15
1Med	Medicare	MEDICARE	597	7,472.68
1PFML	PAID FM LEAVE	PFML	597	792.45
1ReE0	SERS Plan 0	RETIREMENT	11	
1ReE2	SERS Plan 2	RETIREMENT	105	10,762.07
1ReE3	SERS Plan 3	RETIREMENT	109	9,473.75
1ReP1	PERS Plan 1	RETIREMENT	3	317.99
1ReT0	TRS Plan 0	RETIREMENT	7	
1ReT2	TRS Plan 2	RETIREMENT	75	12,988.59
1ReT3	TRS Plan 3	RETIREMENT	155	39,906.12
1UC	Unemployment 00	UNEMPLOY COMP	597	5,411.94
1WC	Workers' Comp	WORKERS' COMP	586	443.60
F1	FLEX PLAN ADJ		2	
SEBB	SEBB BENEFIT		256	102,000.00
			3697	221,521.34

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

CT1 WARRANT ACCOUNT

PAYEE	DATE ISSUED	WARRANT NUMBER	FND	AMOUNT	MICR NUMBER	DATE REDEEMED	DATE REGISTERED	INTEREST
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FUND TOTALS

Total 654 021 General Fund	11,692.60
Total 654	11,692.60

Total All Funds	11,692.60
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ANDREW E BLOCH	08/31/2021	214445	021	1,476.36	214445
FORREST K AMSDEN	08/31/2021	214446	021	5,223.31	214446
JORGE VALENCIA	08/31/2021	214447	021	1,875.46	214447
LETICIA HERNANDEZ RODRIGUEZ	08/31/2021	214448	021	439.84	214448
JUDE PETERSEN	08/31/2021	214449	021	1,411.41	214449
RHYS M WILLIAMS	08/31/2021	214450	021	1,266.22	214450

Page Total	11,692.60
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Subtotal	11,692.60
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GRAND TOTAL	11,692.60
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***** End of report *****

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 August 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 - WARRANT ACCOUNT
Check Number 214434 through 214434
in the total amount of \$2,582.71.

Secretary _____ Board Member _____

Board Member _____ Board Member _____

Board Member _____ Board Member _____

4pacpv04.p MANSON SCHOOL DISTRICT 11:49 AM 08/06/21

05.21.02.00.00-010050 PAY SUMMARY FOR PAY / August 2021 - AFTER CALCS PAGE: 1

CHECK DATE: 08/09/2021 PERIOD ENDING DATE: 08/31/2021

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>
T143	PRINCIPAL	2		32.0000	2,082.56	32.00
	REPORT TOTAL	2	0.0000	32.0000	2,082.56	32.00

CHECK DATE: 08/09/2021 PERIOD ENDING DATE: 08/31/2021

BOARD CERTIFICATION

<u>CODE</u>	<u>DESCRIPTION</u>	<u>CATEGORY</u>	<u>COUNT</u>	<u>AMOUNT</u>
1FIC	FICA	FICA	2	129.12
1FIT	Fed Inc Tax	FEDERAL TAX	2	
1Med	Medicare	MEDICARE	2	30.20
1PFML	PAID FM LEAVE	PFML	2	5.28
1ReT3	TRS Plan 3	RETIREMENT	2	177.02
1WC	Workers' Comp	WORKERS' COMP	2	10.10
			12	351.72

CHECK DATE: 08/09/2021 PERIOD ENDING DATE: 08/31/2021

BOARD CERTIFICATION

<u>CODE</u>	<u>DESCRIPTION</u>	<u>CATEGORY</u>	<u>COUNT</u>	<u>AMOUNT</u>
1FIC	FICA	FICA	2	129.12
1Med	Medicare	MEDICARE	2	30.20
1PFML	PAID FM LEAVE	PFML	2	3.06
1ReT3	TRS Plan 3	RETIREMENT	2	327.79
1UC	Unemployment 00	UNEMPLOY COMP	2	
1WC	Workers' Comp	WORKERS' COMP	2	9.98
			12	500.15

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

CT1 WARRANT ACCOUNT

	DATE	WARRANT			MICR	DATE	DATE	
PAYEE	ISSUED	NUMBER	FND	AMOUNT	NUMBER	REDEEMED	REGISTERED	INTEREST

FUND TOTALS

Total 654 021 General Fund	1,730.84
Total 654	1,730.84

Total All Funds	1,730.84
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KAMIE S KRONBAUER	08/09/2021	214434	021	1,730.84	214434
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Page Total	1,730.84
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Subtotal	1,730.84
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GRAND TOTAL	1,730.84
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***** End of report *****

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 August 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 - WARRANT ACCOUNT
Check Number 214420 through 214433
in the total amount of \$159,232.02.

Secretary _____ Board Member _____

Board Member _____ Board Member _____

Board Member _____ Board Member _____

4pacpv04.p MANSON SCHOOL DISTRICT 11:17 AM 08/03/21

05.21.02.00.00-010050 PAY SUMMARY FOR PAY / August 2021 - AFTER CALCS PAGE: 1

CHECK DATE: 08/05/2021 PERIOD ENDING DATE: 08/31/2021

BOARD CERTIFICATION

PAY	DESCRIPTION	COUNT	FACTOR	HOURS	GROSS	RETIRE HOURS
SNB5	NATIONAL BOARDS	12	12.0000		122,878.80	
SVAC	VAC CASHOUT	1	40.0000		3,379.00	
T834	SUB ASST CUST	1		161.0000	2,204.09	161.00
	REPORT TOTAL	14	52.0000	161.0000	128,461.89	161.00

CHECK DATE: 08/05/2021 PERIOD ENDING DATE: 08/31/2021

BOARD CERTIFICATION

<u>CODE</u>	<u>DESCRIPTION</u>	<u>CATEGORY</u>	<u>COUNT</u>	<u>AMOUNT</u>
1FIC	FICA	FICA	14	7,964.68
1FIT	Fed Inc Tax	FEDERAL TAX	14	16,188.94
1FIT%	FIT By Percent	FEDERAL TAX	5	
1FIT+	FIT Add Amount	FEDERAL TAX	4	1,890.00
1Med	Medicare	MEDICARE	14	1,862.72
1PFML	PAID FM LEAVE	PFML	14	325.37
1ReE0	SERS Plan 0	RETIREMENT	1	
1ReT2	TRS Plan 2	RETIREMENT	2	1,646.16
1ReT3	TRS Plan 3	RETIREMENT	10	6,461.74
1WC	Workers' Comp	WORKERS' COMP	14	23.24
			92	36,362.85

CHECK DATE: 08/05/2021 PERIOD ENDING DATE: 08/31/2021

BOARD CERTIFICATION

<u>CODE</u>	<u>DESCRIPTION</u>	<u>CATEGORY</u>	<u>COUNT</u>	<u>AMOUNT</u>
1FIC	FICA	FICA	14	7,964.68
1Med	Medicare	MEDICARE	14	1,862.72
1PFML	PAID FM LEAVE	PFML	14	188.45
1ReE0	SERS Plan 0	RETIREMENT	1	
1ReT2	TRS Plan 2	RETIREMENT	2	3,334.68
1ReT3	TRS Plan 3	RETIREMENT	10	16,006.46
1UC	Unemployment 00	UNEMPLOY COMP	14	1,390.17
1WC	Workers' Comp	WORKERS' COMP	14	22.97
			83	30,770.13

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

CT1 WARRANT ACCOUNT

<u>PAYEE</u>	<u>DATE</u> <u>ISSUED</u>	<u>WARRANT</u> <u>NUMBER</u>	<u>FND</u>	<u>AMOUNT</u>	<u>MICR</u> <u>NUMBER</u>	<u>DATE</u> <u>REDEEMED</u>	<u>DATE</u> <u>REGISTERED</u>	<u>INTEREST</u>
FUND TOTALS								
Total 654 021 General Fund		92,099.04						
Total 654		92,099.04						
Total All Funds 92,099.04								

ALICIA ALEXANDER	08/05/2021	214420	021	5,009.30	214420			
JAY R FOX	08/05/2021	214421	021	7,816.73	214421			
STEVEN D NYGREEN	08/05/2021	214422	021	7,952.09	214422			
ANDREA R OLSON WHITNEY	08/05/2021	214423	021	7,877.63	214423			
BRANDY B SAMSON	08/05/2021	214424	021	7,227.18	214424			
KATHRYN E SPERLING	08/05/2021	214425	021	7,388.20	214425			
CASSANDRA L WILLIAMS	08/05/2021	214426	021	7,217.19	214426			
FAVIOLA G WILLIAMS	08/05/2021	214427	021	8,424.50	214427			
PHILIP J FOURNIER	08/05/2021	214428	021	6,388.20	214428			
ANITA M JOHANSON	08/05/2021	214429	021	7,358.93	214429			
SUSAN L SEARS	08/05/2021	214430	021	6,685.66	214430			
HEATHER M TEAGUE	08/05/2021	214431	021	8,023.30	214431			
YVONNE J WALKER	08/05/2021	214432	021	2,919.83	214432			
BURCH T WALKER	08/05/2021	214433	021	1,810.30	214433			
Page Total				92,099.04				
Subtotal				92,099.04				
GRAND TOTAL				92,099.04				

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

The following vouchers, as 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, are approved for payment. Those payments have been recorded on this listing which has been made available to the board.

As of August 30, 2021, the board, by a _____ vote, approves payments, totaling \$283,435.32. The payments are further identified in this document.

Total by Payment Type for Cash Account, WARRANT ACCOUNT:

Warrant Numbers 214451 through 214463, totaling \$145,497.04

Wire Transfer Payments 202000040 through 202000043, totaling \$137,938.28

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

Check Nbr	Vendor Name	Check Date	Check Amount
214451	CHELAN TEEN CENTER DBA THRIVE	08/31/2021	215.00
214452	EMPLOYMENT SECURITY DEPARTMENT	08/31/2021	2,682.79
214453	HCA-SEBB BENEFITS	08/31/2021	102,000.00
214454	HCA-SEBB BENEFITS	08/31/2021	11,414.00
214455	HCA-SEBB FLEX SPEND	08/31/2021	724.99
214456	NCWWCT	08/31/2021	958.78
214457	NORTH CENTRAL UMEMP COOP	08/31/2021	6,802.11
214458	P.S.E.	08/31/2021	2,178.05
214459	The Standard Insurance Company	08/31/2021	268.06
214460	TSA CONSULTING GROUP, INC	08/31/2021	2,183.00
214461	VEBA TRUST	08/31/2021	12,264.27
214462	WASHINGTON STATE SCHOOL	08/31/2021	14.00
214463	WEA PAYROLL DEDUCTIONS	08/31/2021	3,791.99

13	Computer	Check(s) For a Total of	145,497.04
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Check Nbr	Vendor Name	Check Date	Check Amount
202000040	DEPT OF RETIREMENT SYSTEMS	08/05/2021	27,449.04
202000041	DEPT OF RETIREMENT SYSTEMS	08/09/2021	504.81
202000042	DEPT OF RETIREMENT SYSTEMS	08/31/2021	109,522.43
202000043	WASH. STATE SUPPORT REGISTRY	08/31/2021	462.00
4	Wire Transfer Check(s) For a Total of		137,938.28

0	Manual	Checks For a Total of	0.00
4	Wire Transfer	Checks For a Total of	137,938.28
0	ACH	Checks For a Total of	0.00
13	Computer	Checks For a Total of	145,497.04
Total For 17	Manual, Wire Tran, ACH & Computer	Checks	283,435.32
Less 0	Voided	Checks For a Total of	0.00
		Net Amount	283,435.32

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	282,685.32	0.00	750.00	283,435.32

CT1 WARRANT ACCOUNT

<u>PAYEE</u>	<u>DATE</u> <u>ISSUED</u>	<u>WARRANT</u> <u>NUMBER</u>	<u>FND</u>	<u>AMOUNT</u>	<u>MICR</u> <u>NUMBER</u>	<u>DATE</u> <u>REDEEMED</u>	<u>DATE</u> <u>REGISTERED</u>	<u>INTEREST</u>
FUND TOTALS								
Total 654 021 General Fund		145,497.04						
Total 654		145,497.04						
Total All Funds		145,497.04						

CHELAN TEEN CENTER DBA THRIVE CHELAN VALLEY	08/31/2021	214451	021	215.00	214451			
EMPLOYMENT SECURITY DEPARTMENT	08/31/2021	214452	021	2,682.79	214452			
HCA-SEBB BENEFITS	08/31/2021	214453	021	102,000.00	214453			
HCA-SEBB BENEFITS	08/31/2021	214454	021	11,414.00	214454			
HCA-SEBB FLEX SPEND	08/31/2021	214455	021	724.99	214455			
NCWWCT	08/31/2021	214456	021	958.78	214456			
NORTH CENTRAL UEMP COOP	08/31/2021	214457	021	6,802.11	214457			
P.S.E.	08/31/2021	214458	021	2,178.05	214458			
The Standard Insurance Company	08/31/2021	214459	021	268.06	214459			
TSA CONSULTING GROUP, INC	08/31/2021	214460	021	2,183.00	214460			
VEBA TRUST	08/31/2021	214461	021	12,264.27	214461			
WASHINGTON STATE SCHOOL	08/31/2021	214462	021	14.00	214462			
WEA PAYROLL DEDUCTIONS	08/31/2021	214463	021	3,791.99	214463			
Page Total				145,497.04				
Subtotal				145,497.04				
GRAND TOTAL				145,497.04				

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

August 2021

	Check #	Amount
Payroll Checks	214420-214433	92,099.04
Payroll Checks	214434	1,730.84
Payroll Checks	214445-214450	11,692.60
Payroll - Taxes - ACH		37,733.74
Payroll - Taxes - ACH		318.64
Payroll - Taxes - ACH		125,624.88
Payroll - ACH Direct Deposits		370,846.70
Payroll - DRS Wire		137,476.28
Payroll - DSHS Wire		462.00
Payroll Vendor Checks	214451-214463	145,497.04
Total Disbursements		<u>923,481.76</u>