

MANSON SCHOOL DISTRICT NO. 019

PAYROLL FOR THE MONTH OF August 28, 2023

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 \$1,047,308.55
Warrant; 217237-217248; 217249-217255; 217256-217269

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 28, 2023, 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 217237 through 217248
in the total amount of \$136,423.79.

Secretary _____ Board Member _____

Board Member _____ Board Member _____

Board Member _____ Board Member _____

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05.23.02.00.00-010051

MANSON SCHOOL DISTRICT

PAY SUMMARY FOR PAY / August 2023 - AFTER CALCS

CHECK DATE: 08/03/2023 PERIOD ENDING DATE: 08/31/2023

BOARD CERTIFICATION

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<u>PAY</u>	<u>DESCRIPTION</u>	<u>COUNT</u>	<u>FACTOR</u>	<u>HOURS</u>	<u>GROSS</u>	<u>RETIRE HOURS</u>
SNB5	NATIONAL BOARDS	15	11.0000		111,406.40	
T834	SUB ASST CUST	1		56.0000	881.44	56.00
	REPORT TOTAL	16	11.0000	56.0000	112,287.84	56.00

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05.23.02.00.00-010051

MANSON SCHOOL DISTRICT
DEDUCTION SUMMARY FOR PAY / August 2023 - AFTER CALCS
CHECK DATE: 08/03/2023 PERIOD ENDING DATE: 08/31/2023
BOARD CERTIFICATION

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<u>CODE</u>	<u>DESCRIPTION</u>	<u>CATEGORY</u>	<u>COUNT</u>	<u>AMOUNT</u>
1FIC	FICA	FICA	16	6,961.87
1FIT	Fed Inc Tax	FEDERAL TAX	16	876.01
1FIT%	FIT By Percent	FEDERAL TAX	7	
1FIT+	FIT Add Amount	FEDERAL TAX	6	1,890.00
1Med	Medicare	MEDICARE	16	1,628.21
1PFML	PAID FM LEAVE	PFML	16	653.62
1ReE0	SERS Plan 0	RETIREMENT	1	
1ReT0	TRS Plan 0	RETIREMENT	1	
1ReT2	TRS Plan 2	RETIREMENT	1	887.03
1ReT3	TRS Plan 3	RETIREMENT	13	5,919.31
1WC	Workers' Comp	WORKERS' COMP	16	4.72
1WLTC	WA CARE TAX	LONG-TERM CARE	15	587.35
			124	19,408.12

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MANSON SCHOOL DISTRICT
BENEFIT SUMMARY FOR PAY / August 2023 - AFTER CALCS
CHECK DATE: 08/03/2023 PERIOD ENDING DATE: 08/31/2023
BOARD CERTIFICATION

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<u>CODE</u>	<u>DESCRIPTION</u>	<u>CATEGORY</u>	<u>COUNT</u>	<u>AMOUNT</u>
1FIC	FICA	FICA	16	6,961.87
1Med	Medicare	MEDICARE	16	1,628.21
1PFML	PAID FM LEAVE	PFML	16	244.67
1ReE0	SERS Plan 0	RETIREMENT	1	
1ReT0	TRS Plan 0	RETIREMENT	1	
1ReT2	TRS Plan 2	RETIREMENT	1	1,618.69
1ReT3	TRS Plan 3	RETIREMENT	13	13,527.78
1UC	Unemployment 00	UNEMPLOY COMP	16	85.00
1WC	Workers' Comp	WORKERS' COMP	16	69.73
			96	24,135.95

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

MANSON SCHOOL DISTRICT
Warrant Register

CT1 WARRANT ACCOUNT

PAYEE	DATE	WARRANT		AMOUNT	MICR	DATE	DATE	INTEREST
	ISSUED	NUMBER	FND		NUMBER	REDEEMED	REGISTERED	
FUND TOTALS		92,879.72						
Total 654 021 General Fund		92,879.72						
Total 654								
Total All Funds		92,879.72						

ALICIA ALEXANDER	08/03/2023	217237	021	9,497.04			217237	
JANINE E BOLLING	08/03/2023	217238	021	7,567.68			217238	
JAY R FOX	08/03/2023	217239	021	9,221.56			217239	
ANDREA R OLSON WHITNEY	08/03/2023	217240	021	9,090.95			217240	
CASSANDRA L WILLIAMS	08/03/2023	217241	021	9,040.96			217241	
FAVIOLA G WILLIAMS	08/03/2023	217242	021	9,221.56			217242	
PHILIP J FOURNIER	08/03/2023	217243	021	7,975.24			217243	
ANITA M JOHANSON	08/03/2023	217244	021	9,221.56			217244	
SUSAN L SEARS	08/03/2023	217245	021	7,277.03			217245	
HEATHER M TEAGUE	08/03/2023	217246	021	9,497.04			217246	
SARAH P WIGGUM	08/03/2023	217247	021	4,470.05			217247	
RHYS M WILLIAMS	08/03/2023	217248	021	799.05			217248	
Page Total				92,879.72				
Subtotal				92,879.72				
GRAND TOTAL				92,879.72				

***** 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 28, 2023, 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 217249 through 217255 and for payment those Direct Deposits included in the following list and further described as follows: CHELAN COUNTY TREASURER - WARRANT ACCOUNT Direct Deposit Number 900018271 through 900018377 in the total amount of \$910,884.76.

Secretary _____ Board Member _____

Board Member _____ Board Member _____

Board Member _____ Board Member _____

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MANSON SCHOOL DISTRICT
PAY SUMMARY FOR PAY / August 2023 - AFTER CALCS
CHECK DATE: 08/31/2023 PERIOD ENDING DATE: 08/31/2023
BOARD CERTIFICATION

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PAY	DESCRIPTION	COUNT	FACTOR	HOURS	GROSS	RETIRE HOURS
C123	SUPERINTEN	4	1.0000		14,583.33	184.00
C143	PRINCIPAL	6	3.0000		35,666.24	544.00
C223	DIRECTOR OF OP	3	1.0000		9,576.58	120.00
C224	BUSINESS MNGR	2	1.0000		8,569.42	152.00
C243	COUNSELORS	6	3.0000		17,540.93	
C253	DISORDER SPEC.	3	1.0000		7,481.35	
C273	TEACHER	88	45.0000		264,560.39	
C273G	TEACHER 8TH CON	4	2.0000		1,857.16	0.10
C273H	TEACHER 9TH CON	1	1.0000		1,953.34	
C273I	TEACHER 10THCON	1	1.0000		2,130.92	
C274	TEACHERS	3	1.0000		7,024.28	
C276	SpEd Site Coord	3	2.0000		1,191.84	
C278	BLDG ASSESSM CO	1	1.0000		83.37	
C343	SHOP LEAD	1	1.0000		1,193.40	46.00
C354	SCHOOL NURSE	6	1.0000		2,351.21	
C394	HEAD COOK	3	2.0000		5,915.98	
C404	ASST COOK	4	4.0000		7,779.28	14.00
C424	HEAD CUSTODIAN	2	2.0000		8,694.40	368.00
C434	ASST CUSTODIAN	2	2.0000		7,163.83	368.00
C444	BUS DRIVER REG	6	6.0000		7,138.77	
C444A	B DRIVER 2ND R	1	1.0000		609.99	
C484	MECHANIC	2	1.0000		1,899.95	69.00
C503	LIBRARIAN	3	2.0000		3,862.16	
C504	PRESCHOOL LEAD	2	2.0000		4,901.68	
C513	PARA EDUCATOR	30	15.0000		23,929.82	0.30
C513A	PARA EDUC 2ND	6	6.0000		5,592.51	0.10
C513B	PARA EDUC 3RD	7	6.0000		8,416.61	
C513C	PARA EDUC 4TH	1	1.0000		674.74	
C553	SECRETARY	15	6.0000		14,159.67	
C563	CLERK	15	7.0000		11,566.96	
C593	ADMIN.SECRETARY	2	1.0000		4,578.08	184.02
C603	PAYROLL HR	1	1.0000		4,197.56	152.00
C613	ACCTS PAYABLE	3	2.0000		5,071.15	138.00

MANSON SCHOOL DISTRICT
PAY SUMMARY FOR PAY / August 2023 - AFTER CALCS
CHECK DATE: 08/31/2023 PERIOD ENDING DATE: 08/31/2023
BOARD CERTIFICATION

PAY	DESCRIPTION	COUNT	FACTOR	HOURS	RETIRE	
					GROSS	HOURS
C623	TECHNOLOGY	2	2.0000		4,530.61	
C623A	TECHNOLOGY 2ND	2	2.0000		10,000.00	198.00
C643	HOME VISITOR	3	1.0000		1,487.18	184.00
C663	PARENT COORD.	5	1.0000		5,523.72	
C663A	MIGRANT COORD	1	1.0000		98.60	
CAG4	AG ADVISOR 28	1	1.0000		1,092.70	
CAN3	ANNUAL ADVISOR	1	1.0000		41.63	
CASB3	ASST. ASB ADVIS	1	1.0000		166.63	
CBLT3	BLT TEAM	13	13.0000		1,166.90	
CCL3	CLASS ADVISORS	8	8.0000		293.93	0.10
CEN3	ENRICH COORD	1	1.0000		450.00	
CFB3	FBLA ADVISOR	1	1.0000		250.00	
CGSA3	GSA CLUB	1	1.0000		50.00	
CHS3	HONOR SOCIETY	1	1.0000		41.63	
CMEN3	MENTOR/MENTEE	16	14.0000		350.00	
COUT3	OUTDOOR CLUB	1	1.0000		50.00	
CPB3	PEP BAND ADVIS	1	1.0000		583.37	
CPD3	PROF.DEVELOP.	4	3.0000		166.63	
CPP3	PING PONG CLUB	1	1.0000		50.00	
CSMA3	SUMMER SCHOOL 2	4	3.0000		4,250.00	60.00
CSMB3	SUMMER SCHOOL 3	1	1.0000		1,000.00	16.00
CSUM3	SUMMER SCHOOL	53	29.0000		61,750.00	1280.00
SAS5	ANNUITY STIPEND	1	1.0000		8,750.00	
SLBB5	SICK LV BUYBACK	1	636.1500		9,578.83	
SLINC	S LEAVE INCENT	105	56.0000		13,100.00	
SPLB5	SPLBB 2 & 3	85	485.9003		14,071.86	
STP5	STIPEND C/M	10	8.0000		470.00	
STP5A	STIPEND CELL	1	1.0000		25.00	
T343	S LEAD EXTRA HR	1		39.5000	1,087.83	39.50
T394	HEAD COOK EXTRA	1		88.0000	1,584.00	88.00
T404	ASST COOK EXTRA	1		56.0000	1,008.00	56.00
T424	H CUSTODIAN EXT	1		10.0000	376.20	10.00
T444	BUS DRIVER EXTR	4		38.7500	902.12	38.80
T484	MECHANIC	1		32.0000	935.36	32.00
T513	PARA EXTRA	2		-0.1600	50.74	-0.20
T593	ADMIN SEC EXTRA	16		45.0800	1,954.24	45.08
T804	SUB ASST COOK	1		16.0000	288.00	16.00
T834	SUB ASST CUST	2		245.0000	4,455.12	245.00
T844	SUB BUS DRIVER	4		235.0000	6,597.24	235.00
T953	SUB SECRETARY	1		2.0000	43.28	2.00
T963	SUB CLERK	1		13.0000	240.63	13.00
REPORT TOTAL		598	1408.0503	820.1700	660,828.88	4897.80

MANSON SCHOOL DISTRICT
DEDUCTION SUMMARY FOR PAY / August 2023 - AFTER CALCS
CHECK DATE: 08/31/2023 PERIOD ENDING DATE: 08/31/2023
BOARD CERTIFICATION

CODE	DESCRIPTION	CATEGORY	COUNT	AMOUNT
1FIC	FICA	FICA	598	39,423.04
1FIT	Fed Inc Tax	FEDERAL TAX	598	46,349.46
1FIT%	FIT By Percent	FEDERAL TAX	67	
1FIT+	FIT Add Amount	FEDERAL TAX	133	5,946.19
1Med	Medicare	MEDICARE	598	9,219.87
1PFML	PAID FM LEAVE	PFML	598	3,846.65
1ReE0	SERS Plan 0	RETIREMENT	12	
1ReE2	SERS Plan 2	RETIREMENT	99	6,852.38
1ReE3	SERS Plan 3	RETIREMENT	130	7,678.08
1ReT0	TRS Plan 0	RETIREMENT	4	
1ReT2	TRS Plan 2	RETIREMENT	97	10,044.98
1ReT3	TRS Plan 3	RETIREMENT	163	19,660.70
1WC	Workers' Comp	WORKERS' COMP	586	606.98
1W LTC	WA CARE TAX	LONG-TERM CARE	572	3,623.66
A1144	ROTH 403B-PLAN	TSA-AFTER TAX	9	800.00
A119C	ANNUITY-TSA BEN	TSA-BEFORE TAX	4	8,750.00
A1200	ANNUITY-EMPLOYEE	TSA-BEFORE TAX	9	1,250.00
A7113	1.75% Union Due		186	1,980.77
A7115	PSE COPE CONTRI		4	15.00
D0110	DUES-WEA		112	3,229.25
D0170	DUES-WASHINGTON		5	14.00
DACH3	INSPIRUS CREDIT		8	2,650.00
DACH4	NUMERICA		1	300.00
DCFSA	DepCare Ast Prg	OTH BEF TAX	4	416.67
G1137	GARNISH-WASH. S		4	462.00
HCFSA	Medical FSA	OTH BEF TAX	4	100.00
HSAHE	HSA HEALTH EQUI	OTH BEF TAX	6	385.00
LTD50	Emp Pd LTD 50%		9	38.10
LTDBU	Supp LTD		15	74.78
PHCR	Prem Hgh PPOE/C	OTH BEF TAX	24	1,530.00
PHER	Prem Hgh PPOEMP	OTH BEF TAX	35	1,358.00
PHFR	Prem Hgh PPOFAM	OTH BEF TAX	46	4,390.00
PHSR	Prem Hgh PPOE/S	OTH BEF TAX	9	801.00
PSCR	Prem Std PPOE/C	OTH BEF TAX	26	430.00
PSER	Prem Std PPOEMP	OTH BEF TAX	28	466.00
PSFR	Prem Std PPOFAM	OTH BEF TAX	14	1,054.00
PSSR	Prem Std PPOE/S	OTH BEF TAX	4	319.00
THRIV	THRIVE DEDUC.		18	210.00
V2ER	UMPACP-PSHVNEMP	OTH BEF TAX	2	83.00
VACR	UMP Achieve2E/C	OTH BEF TAX	11	736.00
VAER	UMP Achieve2EMP	OTH BEF TAX	3	210.00
VAFR	UMP Achieve2FAM	OTH BEF TAX	9	1,260.00
VASR	UMP Achieve2E/S	OTH BEF TAX	4	420.00
VHSAC	UMP CDHP E/C	OTH BEF TAX	1	49.00
VHSAE	UMP CDHP EMP	OTH BEF TAX	2	28.00
VHSAF	UMP CDHP FAM	OTH BEF TAX	10	302.00
VHSAS	UMP CDHP E/S	OTH BEF TAX	7	112.00
VIII	VEBA 3	OTH BEF TAX	1	9,578.83
VUCR	UMP Achieve1E/C	OTH BEF TAX	3	148.00
VUER	UMP Achieve1EMP	OTH BEF TAX	10	
VUFR	UMP Achieve1FAM	OTH BEF TAX	9	378.00
VUSR	UMP Achieve1E/S	OTH BEF TAX	3	420.00

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MANSON SCHOOL DISTRICT
DEDUCTION SUMMARY FOR PAY / August 2023 - AFTER CALCS
CHECK DATE: 08/31/2023 PERIOD ENDING DATE: 08/31/2023
BOARD CERTIFICATION

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<u>CODE</u>	<u>DESCRIPTION</u>	<u>CATEGORY</u>	<u>COUNT</u>	<u>AMOUNT</u>
			4914	198,000.39

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MANSON SCHOOL DISTRICT
BENEFIT SUMMARY FOR PAY / August 2023 - AFTER CALCS
CHECK DATE: 08/31/2023 PERIOD ENDING DATE: 08/31/2023
BOARD CERTIFICATION

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<u>CODE</u>	<u>DESCRIPTION</u>	<u>CATEGORY</u>	<u>COUNT</u>	<u>AMOUNT</u>
1FIC	FICA	FICA	598	39,423.04
1Med	Medicare	MEDICARE	598	9,219.87
1PFML	PAID FM LEAVE	PFML	598	1,439.97
1ReE0	SERS Plan 0	RETIREMENT	12	
1ReE2	SERS Plan 2	RETIREMENT	99	10,411.04
1ReE3	SERS Plan 3	RETIREMENT	130	14,233.70
1ReT0	TRS Plan 0	RETIREMENT	4	
1ReT2	TRS Plan 2	RETIREMENT	97	18,330.58
1ReT3	TRS Plan 3	RETIREMENT	163	41,105.57
1UC	Unemployment 00	UNEMPLOY COMP	598	465.98
1WC	Workers' Comp	WORKERS' COMP	586	3,592.13
SEBB	SEBB BENEFIT		300	111,834.00
			3783	250,055.88

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

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MANSON SCHOOL DISTRICT
Warrant Register

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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		23,295.53						
Total 654		23,295.53						
Total All Funds								

KENDRA L ELLSWORTH	08/31/2023	217249	021	3,250.67	217249			
FORREST K AMSDEN	08/31/2023	217250	021	5,216.20	217250			
ANDREW E BLOCH	08/31/2023	217251	021	8,534.84	217251			
ALYSSA R SCHWEITZER	08/31/2023	217252	021	2,725.54	217252			
NEIL M CARLETON	08/31/2023	217253	021	1,036.06	217253			
JORGE VALENCIA	08/31/2023	217254	021	1,312.36	217254			
RHYS M WILLIAMS	08/31/2023	217255	021	1,219.86	217255			
Page Total				23,295.53				
Subtotal				23,295.53				
GRAND TOTAL				23,295.53				

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

MANSON SCHOOL DISTRICT
Check Summary

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 28, 2023, the board, by a _____ vote, approves payments, totaling \$318,737.70. The payments are further identified in this document.

Total by Payment Type for Cash Account, WARRANT ACCOUNT:
Warrant Numbers 217256 through 217269, totaling \$168,005.86
Wire Transfer Payments 202200030 through 202200032, totaling \$150,731.84

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

Check Nbr	Vendor Name	Check Date	Check Amount
217256	CHELAN TEEN CENTER DBA THRIVE	08/31/2023	210.00
217257	EMPLOYMENT SECURITY DEPARTMENT	08/31/2023	6,184.91
217258	EMPLOYMENT SECURITY DEPT - WA	08/31/2023	4,211.01
217259	HCA-SEBB BENEFITS	08/31/2023	111,834.00
217260	HCA-SEBB BENEFITS	08/31/2023	14,494.00
217261	HCA-SEBB FLEX SPEND	08/31/2023	516.67
217262	NCWWCT	08/31/2023	4,273.56
217263	NORTH CENTRAL UMEMP COOP	08/31/2023	550.98
217264	P.S.E.	08/31/2023	1,995.77
217265	The Standard Insurance Company	08/31/2023	112.88
217266	TSA CONSULTING GROUP, INC	08/31/2023	10,800.00
217267	VEBA TRUST	08/31/2023	9,578.83
217268	WASHINGTON STATE SCHOOL	08/31/2023	14.00
217269	WEA PAYROLL DEDUCTIONS	08/31/2023	3,229.25

14 Computer Check(s) For a Total of 168,005.86

MANSON SCHOOL DISTRICT
Check Summary

Check Nbr	Vendor Name	Check Date	Check Amount
202200030	DEPT OF RETIREMENT SYSTEMS	08/03/2023	21,952.81
202200031	DEPT OF RETIREMENT SYSTEMS	08/31/2023	128,317.03
202200032	WASH. STATE SUPPORT REGISTRY	08/31/2023	462.00
3	Wire Transfer Check(s) For a Total of		150,731.84

MANSON SCHOOL DISTRICT
Check Summary

0	Manual	Checks For a Total of	0.00
3	Wire Transfer	Checks For a Total of	150,731.84
0	ACH	Checks For a Total of	0.00
14	Computer	Checks For a Total of	168,005.86
Total For 17	Manual, Wire Tran, ACH & Computer	Checks	318,737.70
Less 0	Voided	Checks For a Total of	0.00
		Net Amount	318,737.70

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	317,937.70	0.00	800.00	318,737.70

MANSON SCHOOL DISTRICT
Warrant Register

CT1 WARRANT ACCOUNT

CT1	WARRANT ACCOUNT					MICR	DATE	DATE		
PAYEE		DATE	WARRANT		FND	AMOUNT	NUMBER	REDEEMED	REGISTERED	INTEREST
		ISSUED	NUMBER							
FUND TOTALS										
Total 654 021	General Fund		168,005.86							
Total 654			168,005.86							
Total All Funds			168,005.86							

CHELAN TEEN CENTER DBA THRIVE CHELAN VALLEY		08/31/2023	217256	021		210.00	217256			
EMPLOYMENT SECURITY DEPARTMENT' PFML		08/31/2023	217257	021		6,184.91	217257			
EMPLOYMENT SECURITY DEPT - WA CARE ACT		08/31/2023	217258	021		4,211.01	217258			
HCA-SEBB BENEFITS		08/31/2023	217259	021		111,834.00	217259			
HCA-SEBB BENEFITS		08/31/2023	217260	021		14,494.00	217260			
HCA-SEBB FLEX SPEND		08/31/2023	217261	021		516.67	217261			
NCWWCT		08/31/2023	217262	021		4,273.56	217262			
NORTH CENTRAL UMEMP COOP		08/31/2023	217263	021		550.98	217263			
P.S.E.		08/31/2023	217264	021		1,995.77	217264			
The Standard Insurance Company		08/31/2023	217265	021		112.88	217265			
TSA CONSULTING GROUP, INC		08/31/2023	217266	021		10,800.00	217266			
VEBA TRUST		08/31/2023	217267	021		9,578.83	217267			
WASHINGTON STATE SCHOOL		08/31/2023	217268	021		14.00	217268			
WEA PAYROLL DEDUCTIONS		08/31/2023	217269	021		3,229.25	217269			
Page Total						168,005.86				
Subtotal						168,005.86				
GRAND TOTAL						168,005.86				

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

Aug-23

	Check #	Amount
Payroll Checks	217237-217248	92,879.72
Payroll Checks	217249-217255	23,295.53
Payroll - Taxes - ACH		19,946.17
Payroll - Taxes - ACH		149,581.47
Payroll - ACH Direct Deposits		442,867.96
Payroll - DRS Wire		150,269.84
Payroll - DSHS Wire		462.00
Payroll Vendor Checks	217256-217269	168,005.86
Total Disbursements		<u>1,047,308.55</u>