

MANSON SCHOOL DISTRICT NO. 019

PAYROLL FOR THE MONTH OF September 25, 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 \$939,260.35

Warrant; 217368-217382; 217383-217397

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 September 25, 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 217368 through 217382
and for payment those Direct Deposits included in the following list and further described as follows: CHELAN COUNTY TREASURER - WARRANT ACCOUNT
Direct Deposit Number 900018378 through 900018479
in the total amount of \$948,010.35.

Secretary _____ Board Member _____

Board Member _____ Board Member _____

Board Member _____ Board Member _____

4pacpv04.p MANSON SCHOOL DISTRICT 1:30 PM 09/12/23
05.23.06.00.03-010051 PAY SUMMARY FOR PAY / September 2023 - AFTER CALCS PAGE: 1
CHECK DATE: 09/30/2023 PERIOD ENDING DATE: 09/30/2023
BOARD CERTIFICATION

PAY	DESCRIPTION	COUNT	FACTOR	HOURS	GROSS	RETIRE
						HOURS
C123	SUPERINTEN	4	1.0000		14,583.33	168.00
C143	PRINCIPAL	6	3.0000		35,666.24	480.00
C223	DIRECTOR OF OP	3	1.0000		9,576.58	160.00
C224	BUSINESS MNGR	2	1.0000		8,569.42	128.00
C243	COUNSELORS	6	3.0000		18,622.60	462.00
C253	DISORDER SPEC.	3	1.0000		7,758.11	154.00
C273	TEACHER	90	47.0000		283,929.39	6686.51
C273A	TEACHER 2ND CON	83	51.0000		22,377.70	372.44
C273B	TEACHER 3RD CON	84	52.0000		22,664.29	379.74
C273C	TEACHER 4TH CON	85	52.0000		22,664.29	379.75
C273G	TEACHER 8TH CON	1	1.0000		820.99	15.00
C273I	TEACHER 10THCON	3	3.0000		794.32	22.50
C274	TEACHERS	3	1.0000		7,284.16	154.00
C276	SpEd Site Coord	3	2.0000		1,268.96	26.31
C343	SHOP LEAD	1	1.0000		1,257.53	42.00
C354	SCHOOL NURSE	6	1.0000		2,509.10	87.99
C394	HEAD COOK	3	2.0000		6,194.77	352.00
C404	ASST COOK	3	3.0000		7,236.55	461.00
C424	HEAD CUSTODIAN	2	2.0000		9,016.80	336.00
C434	ASST CUSTODIAN	3	3.0000		11,186.93	504.00
C444	BUS DRIVER REG	5	5.0000		6,749.48	330.00
C444A	B DRIVER 2ND R	2	2.0000		1,293.08	48.00
C444B	B DRIVER 3RD R	1	1.0000		670.21	16.00
C484	MECHANIC	2	1.0000		1,970.15	63.00
C503	LIBRARIAN	3	2.0000		4,003.92	326.00
C504	PRESCHOOL LEAD	2	2.0000		5,464.62	297.20
C513	PARA EDUCATOR	31	15.0000		21,747.92	1389.38
C513A	PARA EDUC 2ND	5	4.0000		4,632.57	285.99
C513B	PARA EDUC 3RD	11	6.0000		8,561.18	504.10
C553	SECRETARY	17	7.0000		20,821.20	1542.50
C563	CLERK	14	6.0000		9,699.74	586.20
C593	ADMIN.SECRETARY	4	2.0000		9,185.33	336.00
C603	PAYROLL HR	1	1.0000		4,380.46	128.00

CHECK DATE: 09/30/2023 PERIOD ENDING DATE: 09/30/2023

BOARD CERTIFICATION

PAY	DESCRIPTION	COUNT	FACTOR	HOURS	GROSS	RETIRE HOURS
C613	ACCTS PAYABLE	3	2.0000		5,247.57	261.00
C623	TECHNOLOGY	2	2.0000		5,127.21	338.00
C643	HOME VISITOR	4	1.0000		1,555.57	26.00
C654	TRANSPORT SUPER	1	1.0000		1,254.87	66.00
C663	PARENT COORD.	5	1.0000		5,871.34	176.00
CAG4	AG ADVISOR 28	1	1.0000		1,133.09	153.97
CAN3	ANNUAL ADVISOR	1	1.0000		41.67	
CASB3	ASST. ASB ADVIS	1	1.0000		166.67	
CBLT3	BLT TEAM	12	12.0000		1,166.64	
CCL3	CLASS ADVISORS	7	7.0000		262.17	
CFB3	FBLA ADVISOR	1	1.0000		250.00	
CGSA3	GSA CLUB	1	1.0000		41.67	
CHS3	HONOR SOCIETY	1	1.0000		41.67	
CINT3	INTERACT CLUB	1	1.0000		41.67	
CMEN3	MENTOR/MENTEE	20	10.0000		250.00	
CMF3	MS FALL SPORTS	4	4.0000		4,587.00	264.00
COUT3	OUTDOOR CLUB	1	1.0000		41.67	
CPB3	PEP BAND ADVIS	1	1.0000		583.33	11.00
CPD3	PROF.DEVELOP.	3	3.0000		166.67	
CPP3	PING PONG CLUB	1	1.0000		41.67	
CROB3	ROBOTIC CLUB AD	2	2.0000		375.00	21.00
CSF3	HS FALL SPORTS	12	10.0000		12,566.01	927.00
SAS5	ANNUITY STIPEND	1	1.0000		8,750.00	
SLBB5	SICK LV BUYBACK	2	918.8300		6,597.20	
SRM5	ROOM MOVE STIP	1	1.0000		300.00	
STP5	STIPEND MILEAGE	10	8.0000		360.00	
STP5A	STIPEND CELL	8	8.0000		1,075.00	
SVAC	VAC CASHOUT	2	240.0000		6,892.80	
T243	COUNSELOR	9		196.6100	10,930.16	196.70
T273	TEACHER EXTRA	31		218.0000	9,567.90	218.01
T343	S LEAD EXTRA HR	2		35.0000	978.70	35.00
T354	NURSE EXTRA TIM	3		15.2500	601.00	15.31
T394	HEAD COOK EXTRA	2		24.7500	547.51	24.80
T404	ASST COOK EXTRA	3		100.0000	1,815.32	100.00
T424	H CUSTODIAN EXT	1		10.0000	376.20	10.00
T434	ASST CUST EXTRA	1		4.0000	139.68	4.00
T444	BUS DRIVER EXTR	3		9.0000	246.14	9.00
T484	MECHANIC	1		22.0000	643.06	22.00
T503	LIBRARIAN EXTRA	2		7.0000	170.31	7.00
T513	PARA EXTRA	29		202.8100	4,690.70	202.90
T553	SECRETARY EXTRA	3		25.5000	780.28	25.50
T563	CLERK EXTRA	3		33.0000	730.62	33.00
T593	ADMIN SEC EXTRA	2		4.0000	158.88	4.00
T623	TECH EXTRA TIME	2		52.0000	1,383.84	52.00
T663	PARENT COORD	5		24.0000	1,106.64	24.00
T804	SUB ASST COOK	1		8.0000	144.00	8.00
T834	SUB ASST CUST	3		293.0000	5,323.66	293.00
T844	SUB BUS DRIVER	3		28.0000	798.84	28.00
T913	SUB PARAEDUC	1		6.9200	108.92	6.90
T953	SUB SECRETARY	1		3.2500	70.33	3.30
T963	SUB CLERK	1		37.0000	684.87	37.00

<u>PAY</u>	<u>DESCRIPTION</u>	<u>COUNT</u>	<u>FACTOR</u>	<u>HOURS</u>	<u>GROSS</u>	<u>RETIRE</u> <u>HOURS</u>
	REPORT TOTAL	713	1526.8300	1359.0900	699,947.64	20827.00

CHECK DATE: 09/30/2023 PERIOD ENDING DATE: 09/30/2023

BOARD CERTIFICATION

CODE	DESCRIPTION	CATEGORY	COUNT	AMOUNT
1FIC	FICA	FICA	713	42,073.23
1FIT	Fed Inc Tax	FEDERAL TAX	713	51,967.07
1FIT%	FIT By Percent	FEDERAL TAX	136	
1FIT+	FIT Add Amount	FEDERAL TAX	182	6,177.00
1Med	Medicare	MEDICARE	713	9,839.63
1PFML	PAID FM LEAVE	PFML	713	4,074.38
1ReE0	SERS Plan 0	RETIREMENT	13	
1ReE2	SERS Plan 2	RETIREMENT	83	6,245.25
1ReE3	SERS Plan 3	RETIREMENT	114	7,187.31
1ReT0	TRS Plan 0	RETIREMENT	16	
1ReT2	TRS Plan 2	RETIREMENT	223	13,990.69
1ReT3	TRS Plan 3	RETIREMENT	259	21,659.57
1WC	Workers' Comp	WORKERS' COMP	701	1,368.76
1WLTC	WA CARE TAX	LONG-TERM CARE	672	3,713.72
A1144	ROTH 403B-PLAN	TSA-AFTER TAX	6	800.00
A119C	ANNUITY-TSA BEN	TSA-BEFORE TAX	4	8,750.00
A1200	ANNUITY-EMPLOYE	TSA-BEFORE TAX	10	1,325.00
A7113	1.75% Union Due		132	2,037.07
A7115	PSE COPE CONTRI		5	15.00
D0110	DUES-WEA		95	3,611.03
D0170	DUES-WASHINGTON		3	14.00
DACH3	INSPIRUS CREDIT		9	2,650.00
DACH4	NUMERICA		3	300.00
DACH5	GESA		4	
DCFSA	DepCare Ast Prg	OTH BEF TAX	2	416.67
G1137	GARNISH-WASH. S		4	462.00
HCFSA	Medical FSA	OTH BEF TAX	2	100.00
HSAHE	HSA HEALTH EQUI	OTH BEF TAX	4	385.00
LTD50	Emp Pd LTD 50%		11	40.62
LTDBU	Supp LTD		11	47.42
PHCR	Prem Hgh PPOE/C	OTH BEF TAX	22	1,360.00
PHER	Prem Hgh PPOEMP	OTH BEF TAX	31	1,358.00
PHFR	Prem Hgh PPOFAM	OTH BEF TAX	43	4,390.00
PHSR	Prem Hgh PPOE/S	OTH BEF TAX	5	801.00
PSCR	Prem Std PPOE/C	OTH BEF TAX	17	430.00
PSER	Prem Std PPOEMP	OTH BEF TAX	21	417.00
PSFR	Prem Std PPOFAM	OTH BEF TAX	11	1,054.00
PSSR	Prem Std PPOE/S	OTH BEF TAX	4	319.00
THRIV	THRIVE DEDUC.		16	210.00
V2ER	UMPACP-PSHVNEMP	OTH BEF TAX	2	83.00
VACR	UMP Achieve2E/C	OTH BEF TAX	9	552.00
VAER	UMP Achieve2EMP	OTH BEF TAX	3	210.00
VAFR	UMP Achieve2FAM	OTH BEF TAX	7	1,260.00
VASR	UMP Achieve2E/S	OTH BEF TAX	3	420.00
VHSAC	UMP CDHP E/C	OTH BEF TAX	2	49.00
VHSAE	UMP CDHP EMP	OTH BEF TAX	2	28.00
VHSAF	UMP CDHP FAM	OTH BEF TAX	7	302.00
VHSAS	UMP CDHP E/S	OTH BEF TAX	3	112.00
VIII	VEBA 3	OTH BEF TAX	6	6,597.20
VUCR	UMP Achieve1E/C	OTH BEF TAX	1	74.00
VUER	UMP Achieve1EMP	OTH BEF TAX	4	84.00
VUFR	UMP Achieve1FAM	OTH BEF TAX	7	378.00
VUSR	UMP Achieve1E/S	OTH BEF TAX	3	168.00

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MANSON SCHOOL DISTRICT

DEDUCTION SUMMARY FOR PAY / September 2023 - AFTER CALCS

CHECK DATE: 09/30/2023 PERIOD ENDING DATE: 09/30/2023

BOARD CERTIFICATION

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<u>CODE</u>	<u>DESCRIPTION</u>	<u>CATEGORY</u>	<u>COUNT</u>	<u>AMOUNT</u>
			5785	209,906.62

CHECK DATE: 09/30/2023 PERIOD ENDING DATE: 09/30/2023

BOARD CERTIFICATION

<u>CODE</u>	<u>DESCRIPTION</u>	<u>CATEGORY</u>	<u>COUNT</u>	<u>AMOUNT</u>
1FIC	FICA	FICA	713	42,073.23
1Med	Medicare	MEDICARE	713	9,839.63
1PFML	PAID FM LEAVE	PFML	713	1,525.21
1ReE0	SERS Plan 0	RETIREMENT	13	
1ReE2	SERS Plan 2	RETIREMENT	83	8,961.59
1ReE3	SERS Plan 3	RETIREMENT	114	12,185.65
1ReT0	TRS Plan 0	RETIREMENT	16	
1ReT2	TRS Plan 2	RETIREMENT	223	19,372.08
1ReT3	TRS Plan 3	RETIREMENT	259	31,435.60
1UC	Unemployment 00	UNEMPLOY COMP	713	951.98
1WC	Workers' Comp	WORKERS' COMP	701	7,317.74
SEBB	SEBB BENEFIT		243	114,400.00
			4504	248,062.71

***** 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>
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FUND TOTALS

Total 654 021 General Fund
Total 654

46,021.28
46,021.28

Total All Funds 46,021.28

KENNETH G POCZEKAJ	09/29/2023	217368	021	3,073.19	217368
ANDREW E BLOCH	09/29/2023	217369	021	5,564.78	217369
KENDRA L ELLSWORTH	09/29/2023	217370	021	4,014.05	217370
GRACIELA R PHELPS	09/29/2023	217371	021	4,187.92	217371
FORREST K AMSDEN	09/29/2023	217372	021	6,419.80	217372
LINDA M JAMES	09/29/2023	217373	021	7,570.58	217373
ALYSSA R SCHWEITZER	09/29/2023	217374	021	4,579.94	217374
KARI K DESSER	09/29/2023	217375	021	3,572.20	217375
NEIL M CARLETON	09/29/2023	217376	021	1,059.07	217376
JORGE VALENCIA	09/29/2023	217377	021	1,440.11	217377
TIMOTHY C COCHRAN	09/29/2023	217378	021	207.08	217378
DEANDRA ENGLAND	09/29/2023	217379	021	955.37	217379
ZACHARY S PHELPS	09/29/2023	217380	021	1,116.30	217380
KELLEN T WIGGUM	09/29/2023	217381	021	977.56	217381
RHYS M WILLIAMS	09/29/2023	217382	021	1,283.33	217382

Page Total 46,021.28

Subtotal 46,021.28

GRAND TOTAL 46,021.28

***** 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 September 25, 2023, the board, by a _____ vote, approves payments, totaling \$292,664.54. The payments are further identified in this document.

Total by Payment Type for Cash Account, WARRANT ACCOUNT:
Warrant Numbers 217383 through 217396, totaling \$171,164.80
Wire Transfer Payments 202300001 through 202300002, totaling \$121,499.74

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

Check Nbr	Vendor Name	Check Date	Check Amount
217383	CHELAN TEEN CENTER DBA THRIVE	09/29/2023	210.00
217384	EMPLOYMENT SECURITY DEPARTMENT	09/29/2023	5,599.59
217385	EMPLOYMENT SECURITY DEPT - WA	09/29/2023	3,713.72
217386	HCA-SEBB BENEFITS	09/29/2023	114,400.00
217387	HCA-SEBB BENEFITS	09/29/2023	13,849.00
217388	HCA-SEBB FLEX SPEND	09/29/2023	516.67
217389	NCWWCT	09/29/2023	8,686.50
217390	NORTH CENTRAL UMEMP COOP	09/29/2023	951.98
217391	P.S.E.	09/29/2023	2,052.07
217392	The Standard Insurance Company	09/29/2023	88.04
217393	TSA CONSULTING GROUP, INC	09/29/2023	10,875.00 voided
217394	VEBA TRUST	09/29/2023	6,597.20
217395	WASHINGTON STATE SCHOOL	09/29/2023	14.00
217396	WEA PAYROLL DEDUCTIONS	09/29/2023	3,611.03

14	Computer	Check(s) For a Total of	171,164.80
217397	TSA Consulting group, Inc	9/29/23	2125.00
			<hr/> 162,414.80

Check Nbr	Vendor Name	Check Date	Check Amount
202300001	DEPT OF RETIREMENT SYSTEMS	09/29/2023	121,037.74
202300002	WASH. STATE SUPPORT REGISTRY	09/29/2023	462.00
2	Wire Transfer Check(s) For a Total of		121,499.74

MANSON SCHOOL DISTRICT
Check Summary

0	Manual	Checks For a Total of	0.00
2	Wire Transfer	Checks For a Total of	121,499.74
0	ACH	Checks For a Total of	0.00
14	Computer	Checks For a Total of	171,164.80 162,414.80
Total For 16	Manual, Wire Tran, ACH & Computer	Checks	292,664.54 283,914.54
Less 0	Voided	Checks For a Total of	0.00
	Net Amount		292,664.54 283,914.84

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	291,864.54	0.00	800.00	292,664.54 283,914.54

MANSON SCHOOL DISTRICT
Warrant Register

CT1 WARRANT ACCOUNT

WARRANT ACCOUNT				MICR		DATE		DATE	
PAYEE	ISSUED	NUMBER	FND	AMOUNT	NUMBER	REDEEMED	REGISTERED	INTEREST	
FUND TOTALS									
Total 654 021 General Fund		171,164.80							
Total 654		171,164.80							
Total All Funds									
171,164.80									

CHELAN TEEN CENTER DBA THRIVE CHELAN VALLEY	09/29/2023	217383	021	210.00	217383				
EMPLOYMENT SECURITY DEPARTMENT PFML	09/29/2023	217384	021	5,599.59	217384				
EMPLOYMENT SECURITY DEPT - WA CARE ACT	09/29/2023	217385	021	3,713.72	217385				
HCA-SEBB BENEFITS	09/29/2023	217386	021	114,400.00	217386				
HCA-SEBB BENEFITS	09/29/2023	217387	021	13,849.00	217387				
HCA-SEBB FLEX SPEND	09/29/2023	217388	021	516.67	217388				
NCWWCT	09/29/2023	217389	021	8,686.50	217389				
NORTH CENTRAL UEMP COOP	09/29/2023	217390	021	951.98	217390				
P.S.E.	09/29/2023	217391	021	2,052.07	217391				
The Standard Insurance Company	09/29/2023	217392	021	88.04	217392				
TSA CONSULTING GROUP, INC	09/29/2023	217393	021	10,875.00	217393				
VEBA TRUST	09/29/2023	217394	021	6,597.20	217394				
WASHINGTON STATE SCHOOL	09/29/2023	217395	021	14.00	217395				
WEA PAYROLL DEDUCTIONS	09/29/2023	217396	021	3,611.03	217396				
Page Total				171,164.80					
Subtotal				171,164.80					
GRAND TOTAL				171,164.80					

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

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MANSON SCHOOL DISTRICT
Warrant Register

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PAGE: 1

CT1 WARRANT ACCOUNT

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

FUND TOTALS

Total 654 021 General Fund	2,125.00
Total 654	2,125.00

Total All Funds 2,125.00

TSA CONSULTING GROUP, INC	09/29/2023	217393	021	-2,125.00	Void
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Page Total of Voids -2,125.00

Subtotal of Voids -2,125.00

TSA CONSULTING GROUP, INC	09/29/2023	217397	021	2,125.00	217397
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Page Total of Non-Voids 2,125.00

Subtotal of Non-Voids 2,125.00

GRAND TOTAL 0.00

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

Sep-23

	Check #	Amount
Payroll Checks	217368-217382	46,021.28
Payroll - Taxes - ACH		161,969.79
Payroll - ACH Direct Deposits		447,354.74
Payroll - DRS Wire		121,037.74
Payroll - DSHS Wire		462.00
Payroll Vendor Checks	217383-217397	162,414.80
Total Disbursements		<u>939,260.35</u>