

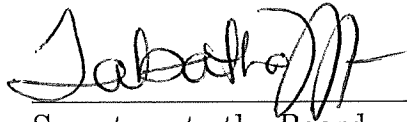
MANSON SCHOOL DISTRICT NO. 019

PAYROLL FOR THE MONTH OF November 30, 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 \$822,563.24

Warrant; 217591-217612; 217613-217626



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 November 27, 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 217591 through 217612
 and for payment those Direct Deposits included in the following list and further described as follows: CHELAN COUNTY TREASURER - WARRANT ACCOUNT
 Direct Deposit Number 900018597 through 900018712
 in the total amount of \$822,550.45.

Secretary _____ Board Member _____

Board Member _____ Board Member _____

Board Member _____ Board Member _____

4pacpv04.p

05.23.10.00.00-010051

MANSON SCHOOL DISTRICT

PAY SUMMARY FOR PAY / November 2023 - AFTER CALCS

CHECK DATE: 11/30/2023 PERIOD ENDING DATE: 11/30/2023

BOARD CERTIFICATION

2:12 PM 11/13/23

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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>
C123	SUPERINTEN	4	1.0000		14,583.33	176.00
C143	PRINCIPAL	6	3.0000		35,666.24	456.00
C223	DIRECTOR OF OP	3	1.0000		9,576.58	152.00
C224	BUSINESS MNGR	2	1.0000		8,569.42	160.00
C243	COUNSELORS	5	3.0000		18,622.60	396.00
C253	DISORDER SPEC.	3	1.0000		7,758.11	132.00
C273	TEACHER	90	47.0000		283,929.39	5722.21
C273G	TEACHER 8TH CON	4	4.0000		1,845.99	12.50
C273I	TEACHER 10THCON	3	3.0000		794.32	17.40
C274	TEACHERS	3	1.0000		7,284.16	132.00
C276	SpEd Site Coord	3	2.0000		1,268.96	22.50
C343	SHOP LEAD	1	1.0000		1,257.53	44.00
C354	SCHOOL NURSE	6	1.0000		2,509.10	84.00
C394	HEAD COOK	3	2.0000		6,194.77	336.00
C404	ASST COOK	3	3.0000		7,236.55	445.00
C424	HEAD CUSTODIAN	2	2.0000		9,016.80	352.00
C434	ASST CUSTODIAN	3	3.0000		11,186.93	528.00
C444	BUS DRIVER REG	5	5.0000		6,749.48	315.00
C444A	B DRIVER 2ND R	2	2.0000		1,293.08	64.00
C444B	B DRIVER 3RD R	1	1.0000		62.68	22.00
C484	MECHANIC	2	1.0000		1,970.15	66.00
C503	LIBRARIAN	3	2.0000		4,003.92	210.00
C504	PRESCHOOL LEAD	2	2.0000		5,464.62	270.30
C513	PARA EDUCATOR	30	15.0000		19,965.85	1195.80
C513A	PARA EDUC 2ND	5	4.0000		3,712.26	218.29
C513B	PARA EDUC 3RD	11	6.0000		7,167.43	398.20
C513C	PARA EDUC 4TH	3	2.0000		1,816.49	111.01
C513D	PARA EDUC 5TH	4	2.0000		2,357.52	125.00
C553	SECRETARY	17	7.0000		20,821.20	1012.50
C563	CLERK	14	6.0000		9,699.74	588.80
C593	ADMIN. SECRETARY	2	1.0000		4,360.37	176.00
C603	PAYROLL HR	1	1.0000		4,380.46	160.00
C613	ACCTS PAYABLE	3	2.0000		5,247.57	237.00

CHECK DATE: 11/30/2023 PERIOD ENDING DATE: 11/30/2023

BOARD CERTIFICATION

PAY	DESCRIPTION	COUNT	FACTOR	HOURS	GROSS	RETIRE
						HOURS
C623	TECHNOLOGY	2	2.0000		5,127.21	244.50
C643	HOME VISITOR	4	1.0000		1,555.57	33.91
C654	TRANSPORT SUPER	1	1.0000		1,254.87	63.00
C663	PARENT COORD.	5	1.0000		5,871.34	168.00
CAG4	AG ADVISOR 28	1	1.0000		1,133.09	
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	
CCAF3	CHEER ADV FOOT	2	2.0000		1,820.50	6.00
CCL3	CLASS ADVISORS	9	9.0000		325.81	
CEN3	ENRICH COORD	1	1.0000		500.00	
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	
CKB3	KNOWLEDGE BOWL	1	1.0000		250.00	
CMEN3	MENTOR/MENTEE	14	10.0000		250.00	
CMW3	MS WINTER SPORT	2	2.0000		2,376.00	150.00
COUT3	OUTDOOR CLUB	1	1.0000		41.67	
CPB3	PEP BAND ADVIS	1	1.0000		583.33	9.50
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	18.00
CSF3	HS FALL SPORTS	12	10.0000		12,565.98	369.00
SCON3	CONCESSION STIP	1	6.0000		750.00	
SOV3	OVER CLASS SIZE	5	5.0000		1,280.00	
STP5	STIPEND MILEAGE	10	8.0000		360.00	
STP5A	STIPEND CELL	8	8.0000		1,075.00	
T273	TEACHER EXTRA	65		115.4300	3,670.10	115.49
T343	S LEAD EXTRA HR	1		15.0000	435.30	15.00
T404	ASST COOK EXTRA	3		25.0000	523.00	25.00
T433	ASST CUST EXTRA	2			8.00	
T434	ASST CUST EXTRA	2		14.0000	424.40	14.00
T444	BUS DRIVER EXTR	6		23.5000	521.53	23.60
T484	MECHANIC	1		15.0000	454.65	15.00
T513	PARA EXTRA	35		41.6300	1,039.20	41.79
T563	CLERK EXTRA	6		4.8400	117.86	4.80
T623	TECH EXTRA TIME	2			5.50	
T773	SUBST. TEACHER	64		259.6100	6,300.00	259.70
T804	SUB ASST COOK	1		13.0000	204.62	13.00
T834	SUB ASST CUST	2		88.5000	1,437.75	88.50
T844	SUB BUS DRIVER	15		263.2500	6,141.17	263.30
T903	SUB LIBRARIAN	1		20.2500	322.38	20.30
T913	SUB PARAEDUC	17		228.3600	3,619.92	228.30
T953	SUB SECRETARY	3		19.0000	445.01	19.00
T963	SUB CLERK	12		15.0000	238.11	15.00
TEN3	ENRICHMENT	14		74.0500	2,076.80	74.10
TTT3	TICKET TAKERS	3		20.8300	377.68	20.80
	REPORT TOTAL	608	232.0000	1256.2500	594,190.28	16656.10

CHECK DATE: 11/30/2023 PERIOD ENDING DATE: 11/30/2023

BOARD CERTIFICATION

<u>CODE</u>	<u>DESCRIPTION</u>	<u>CATEGORY</u>	<u>COUNT</u>	<u>AMOUNT</u>
1FIC	FICA	FICA	608	35,885.59
1FIT	Fed Inc Tax	FEDERAL TAX	608	41,965.59
1FIT%	FIT By Percent	FEDERAL TAX	79	
1FIT+	FIT Add Amount	FEDERAL TAX	135	6,127.00
1Med	Medicare	MEDICARE	608	8,392.69
1PFML	PAID FM LEAVE	PFML	608	3,458.83
1ReE0	SERS Plan 0	RETIREMENT	55	
1ReE2	SERS Plan 2	RETIREMENT	100	5,957.33
1ReE3	SERS Plan 3	RETIREMENT	114	6,433.47
1ReT0	TRS Plan 0	RETIREMENT	73	
1ReT2	TRS Plan 2	RETIREMENT	117	10,823.13
1ReT3	TRS Plan 3	RETIREMENT	135	18,164.31
1WC	Workers' Comp	WORKERS' COMP	590	1,205.48
1WLTC	WA CARE TAX	LONG-TERM CARE	584	3,237.46
A1144	ROTH 403B-PLAN	TSA-AFTER TAX	6	800.00
A1200	ANNUITY-EMPLOYE	TSA-BEFORE TAX	10	1,325.00
A7113	1.75% Union Due		145	2,003.50
A7115	PSE COPE CONTRI		4	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	2,000.00
DCFSA	DepCare Ast Prg	OTH BEF TAX	2	416.67
G1137	GARNISH-WASH. S		4	462.00
G1140	GARNISH-ARMADA		4	331.20
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		14	103.09
PHCR	Prem Hgh PPOE/C	OTH BEF TAX	22	1,360.00
PHER	Prem Hgh PPOEMP	OTH BEF TAX	30	1,261.00
PHFR	Prem Hgh PPOFAM	OTH BEF TAX	45	4,681.00
PHSR	Prem Hgh PPOE/S	OTH BEF TAX	6	995.00
PSCR	Prem Std PPOE/C	OTH BEF TAX	17	430.00
PSER	Prem Std PPOEMP	OTH BEF TAX	27	466.00
PSFR	Prem Std PPOFAM	OTH BEF TAX	11	1,054.00
PSSR	Prem Std PPOE/S	OTH BEF TAX	6	417.00
THRIV	THRIVE DEDUC.		17	210.00
V2ER	UMPACP-PSHVNEMP	OTH BEF TAX	2	83.00
VACR	UMP Achieve2E/C	OTH BEF TAX	10	552.00
VAER	UMP Achieve2EMP	OTH BEF TAX	6	315.00
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
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

BOARD CERTIFICATION

<u>CODE</u>	<u>DESCRIPTION</u>	<u>CATEGORY</u>	<u>COUNT</u>	<u>AMOUNT</u>
			4972	170,906.99

MANSON SCHOOL DISTRICT
BENEFIT SUMMARY FOR PAY / November 2023 - AFTER CALCS
CHECK DATE: 11/30/2023 PERIOD ENDING DATE: 11/30/2023
BOARD CERTIFICATION

<u>CODE</u>	<u>DESCRIPTION</u>	<u>CATEGORY</u>	<u>COUNT</u>	<u>AMOUNT</u>
1FIC	FICA	FICA	608	35,885.59
1Med	Medicare	MEDICARE	608	8,392.69
1PFML	PAID FM LEAVE	PFML	608	1,294.76
1ReE0	SERS Plan 0	RETIREMENT	55	
1ReE2	SERS Plan 2	RETIREMENT	100	8,390.89
1ReE3	SERS Plan 3	RETIREMENT	114	10,734.66
1ReT0	TRS Plan 0	RETIREMENT	73	
1ReT2	TRS Plan 2	RETIREMENT	117	13,025.49
1ReT3	TRS Plan 3	RETIREMENT	135	24,922.35
1UC	Unemployment 00	UNEMPLOY COMP	608	557.83
1WC	Workers' Comp	WORKERS' COMP	590	6,355.91
SEBB	SEBB BENEFIT		261	118,800.00
			3877	228,360.17

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

MANSON SCHOOL DISTRICT
Warrant Register

CT1 WARRANT ACCOUNT

PAYEE	DATE	WARRANT		AMOUNT	MICR	DATE	DATE	INTEREST
	ISSUED	NUMBER	END		NUMBER	REDEEMED	REGISTERED	
FUND TOTALS								
Total 654 021 General Fund				26,253.59				
Total 654				26,253.59				
Total All Funds				26,253.59				

ANDREW E BLOCH	11/30/2023	217591	021	3,908.70	217591			
KENDRA L ELLSWORTH	11/30/2023	217592	021	3,329.56	217592			
FORREST K AMSDEN	11/30/2023	217593	021	5,395.11	217593			
NEIL M CARLETON	11/30/2023	217594	021	1,173.55	217594			
JORGE VALENCIA	11/30/2023	217595	021	1,537.49	217595			
STACIA BROWN	11/30/2023	217596	021	388.47	217596			
KENDALL G BUELL	11/30/2023	217597	021	829.78	217597			
DALE ENGLAND	11/30/2023	217598	021	839.94	217598			
DEANDRA ENGLAND	11/30/2023	217599	021	962.19	217599			
LEANNA M GARFOOT	11/30/2023	217600	021	1,701.28	217600			
LYNETTE C GRANDY	11/30/2023	217601	021	343.13	217601			
JANICE K HUDDLESTON	11/30/2023	217602	021	953.39	217602			
CASEY J KLOESE	11/30/2023	217603	021	829.78	217603			
EDWARD A MCLAIN	11/30/2023	217604	021	68.12	217604			
KEVIN D MEDVED	11/30/2023	217605	021	1,026.98	217605			
NANCY MORFIN	11/30/2023	217606	021	335.33	217606			
CLAUDIA M PARRA CORRALES	11/30/2023	217607	021	356.71	217607			
MARY F PERKINS	11/30/2023	217608	021	408.92	217608			
NANCY C PUHICH	11/30/2023	217609	021	136.19	217609			
TRACY L SHAW	11/30/2023	217610	021	113.56	217610			
ANNETTE STEVENS	11/30/2023	217611	021	634.31	217611			
KELLEN T WIGGUM	11/30/2023	217612	021	981.10	217612			

CT1 WARRANT ACCOUNT

<u>PAYEE</u>	<u>DATE</u> <u>ISSUED</u>	<u>WARRANT</u> <u>NUMBER</u>	<u>END</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>
				Subtotal				26,253.59
				GRAND TOTAL				26,253.59

***** 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 November 27, 2023, the board, by a _____ vote, approves payments, totaling \$257,295.80. The payments are further identified in this document.

Total by Payment Type for Cash Account, WARRANT ACCOUNT:
Warrant Numbers 217613 through 217626, totaling \$158,382.17
Wire Transfer Payments 202300005 through 202300006, totaling \$98,913.63

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

Check Nbr	Vendor Name	Check Date	Check Amount
217613	ARMADA CORP	11/30/2023	331.20
217614	CHELAN TEEN CENTER DBA THRIVE	11/30/2023	210.00
217615	EMPLOYMENT SECURITY DEPARTMENT	11/30/2023	4,753.59
217616	EMPLOYMENT SECURITY DEPT - WA	11/30/2023	3,237.46
217617	HCA-SEBB BENEFITS	11/30/2023	118,800.00
217618	HCA-SEBB BENEFITS	11/30/2023	14,489.00
217619	HCA-SEBB FLEX SPEND	11/30/2023	516.67
217620	NCWWCT	11/30/2023	7,574.18
217621	NORTH CENTRAL UMEMP COOP	11/30/2023	557.83
217622	P.S.E.	11/30/2023	2,018.50
217623	The Standard Insurance Company	11/30/2023	143.71
217624	TSA CONSULTING GROUP, INC	11/30/2023	2,125.00
217625	WASHINGTON STATE SCHOOL	11/30/2023	14.00
217626	WEA PAYROLL DEDUCTIONS	11/30/2023	3,611.03

14 Computer Check(s) For a Total of 158,382.17

Check Nbr	Vendor Name	Check Date	Check Amount
202300005	DEPT OF RETIREMENT SYSTEMS	11/30/2023	98,451.63
202300006	WASH. STATE SUPPORT REGISTRY	11/30/2023	462.00
2	Wire Transfer Check(s) For a Total of		98,913.63

0	Manual	Checks For a Total of	0.00
2	Wire Transfer	Checks For a Total of	98,913.63
0	ACH	Checks For a Total of	0.00
14	Computer	Checks For a Total of	158,382.17
Total For 16	Manual, Wire Tran, ACH & Computer	Checks	257,295.80
Less 0	Voided	Checks For a Total of	0.00
		Net Amount	257,295.80

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	256,483.01	0.00	812.79	257,295.80

CT1 WARRANT ACCOUNT

PAYEE	DATE	WARRANT			AMOUNT	MICR	DATE	DATE	INTEREST
	ISSUED	NUMBER	FND	NUMBER		REDEEMED	REGISTERED		
FUND TOTALS									
Total 654 021 General Fund					158,382.17				
Total 654					158,382.17				
Total All Funds					158,382.17				

ARMADA CORP	11/30/2023	217613	021		331.20	217613			
CHELAN TEEN CENTER DBA THRIVE CHELAN VALLEY	11/30/2023	217614	021		210.00	217614			
EMPLOYMENT SECURITY DEPARTMENT PFML	11/30/2023	217615	021		4,753.59	217615			
EMPLOYMENT SECURITY DEPT - WA CARE ACT	11/30/2023	217616	021		3,237.46	217616			
HCA-SEBB BENEFITS	11/30/2023	217617	021		118,800.00	217617			
HCA-SEBB BENEFITS	11/30/2023	217618	021		14,489.00	217618			
HCA-SEBB FLEX SPEND	11/30/2023	217619	021		516.67	217619			
NCWWCT	11/30/2023	217620	021		7,574.18	217620			
NORTH CENTRAL UMEMP COOP	11/30/2023	217621	021		557.83	217621			
P.S.E.	11/30/2023	217622	021		2,018.50	217622			
The Standard Insurance Company	11/30/2023	217623	021		143.71	217623			
TSA CONSULTING GROUP, INC	11/30/2023	217624	021		2,125.00	217624			
WASHINGTON STATE SCHOOL	11/30/2023	217625	021		14.00	217625			
WEA PAYROLL DEDUCTIONS	11/30/2023	217626	021		3,611.03	217626			
	Page Total				158,382.17				
	Subtotal				158,382.17				
	GRAND TOTAL				158,382.17				

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

Nov-23

	Check #	Amount
Payroll Checks	217591-217612	26,253.59
Payroll - Taxes - ACH		136,649.15
Payroll - ACH Direct Deposits		402,364.70
Payroll - DRS Wire		98,451.63
Payroll - DSHS Wire		462.00
Payroll Vendor Checks	217613-217626	158,382.17
Total Disbursements		<u>822,563.24</u>