

MANSON SCHOOL DISTRICT NO. 019

PAYROLL FOR THE MONTH OF October 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 \$850,272.78

Warrant; 217554-217570; 217571-217585

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 October 30, 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 217554 through 217570
 and for payment those Direct Deposits included in the following list and further described as follows: CHELAN COUNTY TREASURER - WARRANT ACCOUNT
 Direct Deposit Number 900018480 through 900018596
 in the total amount of \$832,772.78.

Secretary _____ Board Member _____

Board Member _____ Board Member _____

Board Member _____ Board Member _____

PAY	DESCRIPTION	COUNT	FACTOR	HOURS	GROSS	RETIRE HOURS
C123	SUPERINTEN	4	1.0000		14,583.33	176.00
C143	PRINCIPAL	6	3.0000		35,666.24	528.00
C223	DIRECTOR OF OP	3	1.0000		9,576.58	176.00
C224	BUSINESS MNGR	2	1.0000		8,569.42	144.00
C243	COUNSELORS	6	3.0000		18,622.60	461.99
C253	DISORDER SPEC.	3	1.0000		7,758.11	154.00
C273	TEACHER	91	47.0000		283,929.39	6664.75
C273D	TEACHER 5TH CON	79	49.0000		21,159.82	354.53
C273G	TEACHER 8TH CON	1	1.0000		820.99	15.00
C273I	TEACHER 10THCON	3	3.0000		794.32	20.10
C274	TEACHERS	3	1.0000		7,284.16	154.00
C276	SpEd Site Coord	3	2.0000		1,268.96	26.21
C343	SHOP LEAD	1	1.0000		1,257.53	44.00
C354	SCHOOL NURSE	6	1.0000		2,509.10	83.99
C394	HEAD COOK	3	2.0000		6,194.77	336.00
C404	ASST COOK	3	3.0000		7,236.55	443.00
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	48.00
C444B	B DRIVER 3RD R	1	1.0000		670.21	30.00
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	267.80
C513	PARA EDUCATOR	31	15.0000		22,773.73	1386.88
C513A	PARA EDUC 2ND	5	4.0000		4,699.74	273.00
C513B	PARA EDUC 3RD	11	6.0000		7,412.33	408.00
C553	SECRETARY	17	7.0000		20,821.20	1018.50
C563	CLERK	14	6.0000		9,699.74	600.60
C593	ADMIN.SECRETARY	2	1.0000		4,360.37	176.00
C603	PAYROLL HR	1	1.0000		4,380.46	144.00
C613	ACCTS PAYABLE	3	2.0000		5,247.57	237.00
C623	TECHNOLOGY	2	2.0000		5,127.21	253.00

CHECK DATE: 10/31/2023 PERIOD ENDING DATE: 10/31/2023

BOARD CERTIFICATION

PAY	DESCRIPTION	COUNT	FACTOR	HOURS	GROSS	RETIRE
						HOURS
C643	HOME VISITOR	4	1.0000		1,555.57	35.31
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	51.40
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	156.00
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	
CMF3	MS FALL SPORTS	4	4.0000		4,587.00	180.00
COU3	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	660.00
SAS5	ANNUITY STIPEND	1	1.0000		-26,250.00	
SCON3	CONCESSION STIP	1	6.0000		750.00	6.00
SOV3	OVER CLASS SIZE	5	5.0000		1,284.00	
stp3	STIPEND	1	1.0000		1,200.00	1.00
STP5	STIPEND MILEAGE	10	8.0000		360.00	
STP5A	STIPEND CELL	8	8.0000		1,075.00	
T273	TEACHER EXTRA	45		87.7500	2,460.02	87.73
T343	S LEAD EXTRA HR	1		31.0000	899.62	31.00
T354	NURSE EXTRA TIM	3		17.5000	689.68	17.51
T394	HEAD COOK EXTRA	2		15.0000	496.92	15.00
T404	ASST COOK EXTRA	1		20.2800	425.88	20.30
T424	H CUSTODIAN EXT	2		4.0000	143.07	4.00
T434	ASST CUST EXTRA	2		34.0000	1,082.22	34.00
T444	BUS DRIVER EXTR	8		43.7500	842.10	43.80
T484	MECHANIC	3		27.5000	909.33	27.50
T503	LIBRARIAN EXTRA	1		3.0000	75.96	3.00
T513	PARA EXTRA	19		46.7800	1,226.88	46.80
T553	SECRETARY EXTRA	2		8.9100	319.48	8.90
T563	CLERK EXTRA	2		19.5000	535.80	19.50
T623	TECH EXTRA TIME	1		17.0000	455.26	17.00
T773	SUBST. TEACHER	38		153.4900	3,675.01	153.50
T804	SUB ASST COOK	1		4.0000	62.96	4.00
T844	SUB BUS DRIVER	15		219.7500	5,372.08	219.90
T913	SUB PARAEDUC	21		199.4500	3,195.52	199.50
T953	SUB SECRETARY	2		37.1700	883.19	37.20
T963	SUB CLERK	2		9.9100	155.98	9.90
TEN3	ENRICHMENT	4		11.5000	402.50	11.50
TTT3	TICKET TAKERS	3		20.5000	342.35	20.50

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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>
	REPORT TOTAL	607	278.0000	1031.7400	588,252.74	18480.10

CHECK DATE: 10/31/2023 PERIOD ENDING DATE: 10/31/2023

BOARD CERTIFICATION

<u>CODE</u>	<u>DESCRIPTION</u>	<u>CATEGORY</u>	<u>COUNT</u>	<u>AMOUNT</u>
1FIC	FICA	FICA	607	35,489.80
1FIT	Fed Inc Tax	FEDERAL TAX	607	43,750.47
1FIT%	FIT By Percent	FEDERAL TAX	92	
1FIT+	FIT Add Amount	FEDERAL TAX	150	6,077.00
1Med	Medicare	MEDICARE	607	8,300.08
1PFML	PAID FM LEAVE	PFML	607	3,424.28
1ReE0	SERS Plan 0	RETIREMENT	40	
1ReE2	SERS Plan 2	RETIREMENT	77	5,967.41
1ReE3	SERS Plan 3	RETIREMENT	113	6,598.01
1ReT0	TRS Plan 0	RETIREMENT	51	
1ReT2	TRS Plan 2	RETIREMENT	141	11,571.11
1ReT3	TRS Plan 3	RETIREMENT	169	19,236.22
1WC	Workers' Comp	WORKERS' COMP	588	1,328.99
1WLTC	WA CARE TAX	LONG-TERM CARE	575	3,192.46
A1144	ROTH 403B-PLAN	TSA-AFTER TAX	6	800.00
A119C	ANNUITY-TSA BEN	TSA-BEFORE TAX	1	-26,250.00
A1200	ANNUITY-EMPLOYE	TSA-BEFORE TAX	10	1,325.00
A7113	1.75% Union Due		136	1,974.93
A7115	PSE COPE CONTRI		4	15.00
D0110	DUES-WEA		95	3,611.03
D0111	PSE LOCAL DUES		89	380.00
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	802.01
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		15	105.76
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	1,189.00
PSCR	Prem Std PPOE/C	OTH BEF TAX	17	430.00
PSER	Prem Std PPOEMP	OTH BEF TAX	24	515.00
PSFR	Prem Std PPOFAM	OTH BEF TAX	11	1,054.00
PSSR	Prem Std PPOE/S	OTH BEF TAX	6	515.00
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	7	420.00
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

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BOARD CERTIFICATION

<u>CODE</u>	<u>DESCRIPTION</u>	<u>CATEGORY</u>	<u>COUNT</u>	<u>AMOUNT</u>
VUSR	UMP Achieve1E/S OTH BEF TAX		3	168.00
			5060	149,212.85

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BOARD CERTIFICATION

<u>CODE</u>	<u>DESCRIPTION</u>	<u>CATEGORY</u>	<u>COUNT</u>	<u>AMOUNT</u>
1FIC	FICA	FICA	607	35,489.80
1Med	Medicare	MEDICARE	607	8,300.08
1PFML	PAID FM LEAVE	PFML	607	1,281.78
1ReE0	SERS Plan 0	RETIREMENT	40	
1ReE2	SERS Plan 2	RETIREMENT	77	8,407.88
1ReE3	SERS Plan 3	RETIREMENT	113	10,954.24
1ReT0	TRS Plan 0	RETIREMENT	51	
1ReT2	TRS Plan 2	RETIREMENT	141	13,939.69
1ReT3	TRS Plan 3	RETIREMENT	169	26,360.43
1UC	Unemployment 00	UNEMPLOY COMP	607	644.50
1WC	Workers' Comp	WORKERS' COMP	588	7,191.64
A403B	ANNUITY-403B		4	8,750.00
SEBB	SEBB BENEFIT		254	123,200.00
			3865	244,520.04

***** 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		24,981.96						
Total 654		24,981.96						
Total All Funds		24,981.96						

ANDREW E BLOCH	10/31/2023	217554	021	5,038.67	217554			
KENDRA L ELLSWORTH	10/31/2023	217555	021	3,557.69	217555			
FORREST K AMSDEN	10/31/2023	217556	021	5,395.10	217556			
NEIL M CARLETON	10/31/2023	217557	021	1,482.10	217557			
JORGE VALENCIA	10/31/2023	217558	021	1,587.48	217558			
STACIA BROWN	10/31/2023	217559	021	787.75	217559			
KENDALL G BUELL	10/31/2023	217560	021	823.46	217560			
DEANDRA ENGLAND	10/31/2023	217561	021	957.39	217561			
LEANNA M GARFOOT	10/31/2023	217562	021	1,620.66	217562			
LYNETTE C GRANDY	10/31/2023	217563	021	754.11	217563			
FELIX M GUERRA	10/31/2023	217564	021	136.19	217564			
CASEY J KLOESE	10/31/2023	217565	021	823.46	217565			
EDWARD A MCLAIN	10/31/2023	217566	021	204.29	217566			
NANCY MORFIN	10/31/2023	217567	021	198.49	217567			
DAVID T OLSON	10/31/2023	217568	021	204.29	217568			
CLAUDIA M PARRA CORRALES	10/31/2023	217569	021	430.49	217569			
KELLEN T WIGGUM	10/31/2023	217570	021	980.34	217570			
	Page Total			24,981.96				
	Subtotal			24,981.96				
	GRAND TOTAL			24,981.96				

***** 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 October 30, 2023, the board, by a _____ vote, approves payments, totaling \$268,490.66, and voids/cancellations, totaling \$8,750.00. The payments and voids are further identified in this document.

Total by Payment Type for Cash Account, WARRANT ACCOUNT:
Warrant Numbers 217571 through 217585, totaling \$164,993.67
Wire Transfer Payments 202300003 through 202300004, totaling \$103,496.99
Voids/Cancellations, totaling \$8,750.00

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

Check Nbr	Vendor Name	Check Date	Check Amount
217571	ARMADA CORP	10/31/2023	802.01
217572	CHELAN TEEN CENTER DBA THRIVE	10/31/2023	210.00
217573	EMPLOYMENT SECURITY DEPARTMENT	10/31/2023	4,706.06
217574	EMPLOYMENT SECURITY DEPT - WA	10/31/2023	3,192.46
217575	HCA-SEBB BENEFITS	10/31/2023	123,200.00
217576	HCA-SEBB BENEFITS	10/31/2023	14,935.00
217577	HCA-SEBB FLEX SPEND	10/31/2023	516.67
217578	NCWWCT	10/31/2023	8,520.63
217579	NORTH CENTRAL UMEMP COOP	10/31/2023	644.50
217580	P.S.E.	10/31/2023	1,989.93
217581	PSE MANSON CHAPTER	10/31/2023	380.00
217582	The Standard Insurance Company	10/31/2023	146.38
217583	TSA CONSULTING GROUP, INC	10/31/2023	2,125.00
217584	WASHINGTON STATE SCHOOL	10/31/2023	14.00
217585	WEA PAYROLL DEDUCTIONS	10/31/2023	3,611.03

Check Nbr	Vendor Name	Check Date	Check Amount
15	Computer	Check(s) For a Total of	164,993.67

Check Nbr	Vendor Name	Check Date	Check Amount
217393	TSA CONSULTING GROUP, INC	09/15/2023	8,750.00
1	Void	Check(s) For a Total of	8,750.00

Check Nbr	Vendor Name	Check Date	Check Amount
202300003	DEPT OF RETIREMENT SYSTEMS	10/31/2023	103,034.99
202300004	WASH. STATE SUPPORT REGISTRY	10/31/2023	462.00
2	Wire Transfer Check(s) For a Total of		103,496.99

0	Manual	Checks For a Total of	0.00
2	Wire Transfer	Checks For a Total of	103,496.99
0	ACH	Checks For a Total of	0.00
15	Computer	Checks For a Total of	164,993.67
Total For 17	Manual, Wire Tran, ACH & Computer Checks		268,490.66
Less 1	Voided	Checks For a Total of	8,750.00
		Net Amount	259,740.66

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	258,940.66	0.00	800.00	259,740.66

CT1 WARRANT ACCOUNT

PAYEE	DATE	WARRANT			AMOUNT	MICR NUMBER	DATE REDEEMED	DATE REGISTERED	INTEREST
	ISSUED	NUMBER	FND						
FUND TOTALS									
Total 654 021	General Fund		164,993.67						
Total 654			164,993.67						
Total All Funds			164,993.67						

TSA CONSULTING GROUP, INC	10/31/2023	217393	021	-8,750.00		Void			
Page Total of Voids				-8,750.00					
Subtotal of Voids				-8,750.00					
ARMADA CORP	10/31/2023	217571	021	802.01		217571			
CHELAN TEEN CENTER DBA THRIVE CHELAN VALLEY	10/31/2023	217572	021	210.00		217572			
EMPLOYMENT SECURITY DEPARTMENT PFML	10/31/2023	217573	021	4,706.06		217573			
EMPLOYMENT SECURITY DEPT - WA CARE ACT	10/31/2023	217574	021	3,192.46		217574			
HCA-SEBB BENEFITS	10/31/2023	217575	021	123,200.00		217575			
HCA-SEBB BENEFITS	10/31/2023	217576	021	14,935.00		217576			
HCA-SEBB FLEX SPEND	10/31/2023	217577	021	516.67		217577			
NCWWCT	10/31/2023	217578	021	8,520.63		217578			
NORTH CENTRAL UMEMP COOP	10/31/2023	217579	021	644.50		217579			
P.S.E.	10/31/2023	217580	021	1,989.93		217580			
PSE MANSON CHAPTER	10/31/2023	217581	021	380.00		217581			
The Standard Insurance Company	10/31/2023	217582	021	146.38		217582			
TSA CONSULTING GROUP, INC	10/31/2023	217583	021	2,125.00		217583			
WASHINGTON STATE SCHOOL	10/31/2023	217584	021	14.00		217584			
WEA PAYROLL DEDUCTIONS	10/31/2023	217585	021	3,611.03		217585			
Page Total of Non-Voids				164,993.67					
Subtotal of Non-Voids				164,993.67					
GRAND TOTAL				156,243.67					

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

Oct-23

	Check #	Amount
Payroll Checks	217554-217570	24,981.96
Payroll - Taxes - ACH		137,407.23
Payroll - ACH Direct Deposits		419,392.93
Payroll - DRS Wire		103,034.99
Payroll - DSHS Wire		462.00
Payroll Vendor Checks	217571-217585	164,993.67
Total Disbursements		<u>850,272.78</u>