

MANSON SCHOOL DISTRICT NO. 019

PAYROLL FOR THE MONTH OF December 31, 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 \$820,600.33**

Warrant; 217700-214717; 217718-217730

\_\_\_\_\_  
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 December 12, 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 217700 through 217717  
 and for payment those Direct Deposits included in the following list and further described as follows: CHELAN COUNTY TREASURER - WARRANT ACCOUNT  
 Direct Deposit Number 900018713 through 900018827  
 in the total amount of \$820,598.72.

Secretary \_\_\_\_\_ Board Member \_\_\_\_\_

Board Member \_\_\_\_\_ Board Member \_\_\_\_\_

Board Member \_\_\_\_\_ Board Member \_\_\_\_\_

4pacpv04.p

MANSON SCHOOL DISTRICT

11:06 AM 12/06/23

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PAY SUMMARY FOR PAY / December 2023 - AFTER CALCS

PAGE: 1

CHECK DATE: 12/29/2023 PERIOD ENDING DATE: 12/31/2023

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  | 264.00       |
| C223  | DIRECTOR OF OP  | 3     | 1.0000  |       | 9,576.58   | 104.00       |
| C224  | BUSINESS MNGR   | 2     | 1.0000  |       | 8,569.42   | 144.00       |
| C243  | COUNSELORS      | 5     | 3.0000  |       | 18,622.60  | 242.09       |
| C253  | DISORDER SPEC.  | 3     | 1.0000  |       | 7,758.11   | 80.70        |
| C273  | TEACHER         | 90    | 47.0000 |       | 283,929.39 | 3479.97      |
| C273E | TEACHER 6TH CON | 55    | 34.0000 |       | 14,588.70  | 246.82       |
| C273G | TEACHER 8TH CON | 4     | 4.0000  |       | 1,845.99   | 8.80         |
| C273I | TEACHER 10THCON | 3     | 3.0000  |       | 794.32     | 11.40        |
| C274  | TEACHERS        | 3     | 1.0000  |       | 7,284.16   | 80.69        |
| C276  | SpEd Site Coord | 3     | 2.0000  |       | 1,268.96   | 13.81        |
| C343  | SHOP LEAD       | 1     | 1.0000  |       | 1,257.53   | 42.00        |
| C354  | SCHOOL NURSE    | 6     | 1.0000  |       | 2,509.10   | 56.00        |
| C394  | HEAD COOK       | 3     | 2.0000  |       | 6,194.77   | 224.00       |
| C404  | ASST COOK       | 3     | 3.0000  |       | 7,236.55   | 287.00       |
| 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   | 210.00       |
| C444A | B DRIVER 2ND R  | 2     | 2.0000  |       | 1,293.08   | 44.00        |
| C444B | B DRIVER 3RD R  | 1     | 1.0000  |       | 62.68      |              |
| C484  | MECHANIC        | 2     | 1.0000  |       | 1,970.15   | 63.00        |
| C503  | LIBRARIAN       | 3     | 2.0000  |       | 4,003.92   | 140.00       |
| C504  | PRESCHOOL LEAD  | 2     | 2.0000  |       | 5,464.62   | 184.60       |
| C513  | PARA EDUCATOR   | 30    | 15.0000 |       | 19,965.85  | 763.89       |
| C513A | PARA EDUC 2ND   | 5     | 4.0000  |       | 3,712.26   | 139.40       |
| C513B | PARA EDUC 3RD   | 11    | 6.0000  |       | 7,167.43   | 262.80       |
| C513C | PARA EDUC 4TH   | 3     | 2.0000  |       | 1,816.49   | 85.90        |
| C513D | PARA EDUC 5TH   | 4     | 2.0000  |       | 2,357.52   | 96.50        |
| C553  | SECRETARY       | 17    | 7.0000  |       | 20,821.20  | 673.00       |
| C563  | CLERK           | 14    | 6.0000  |       | 9,699.74   | 395.60       |
| C593  | ADMIN.SECRETARY | 2     | 1.0000  |       | 4,360.37   | 112.00       |
| C603  | PAYROLL HR      | 1     | 1.0000  |       | 4,380.46   | 88.00        |

CHECK DATE: 12/29/2023 PERIOD ENDING DATE: 12/31/2023

## BOARD CERTIFICATION

| PAY   | DESCRIPTION     | COUNT | FACTOR   | HOURS    | GROSS      | RETIRE<br>HOURS |
|-------|-----------------|-------|----------|----------|------------|-----------------|
| C613  | ACCTS PAYABLE   | 3     | 2.0000   |          | 5,247.57   | 154.00          |
| C623  | TECHNOLOGY      | 2     | 2.0000   |          | 5,127.21   | 168.50          |
| C643  | HOME VISITOR    | 4     | 1.0000   |          | 1,555.57   | 73.80           |
| C654  | TRANSPORT SUPER | 1     | 1.0000   |          | 1,254.87   | 42.00           |
| C663  | PARENT COORD.   | 5     | 1.0000   |          | 5,871.34   | 112.00          |
| 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   |                 |
| 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   | 48.00           |
| COU3  | OUTDOOR CLUB    | 1     | 1.0000   |          | 41.67      |                 |
| CPB3  | PEP BAND ADVIS  | 1     | 1.0000   |          | 583.33     | 5.50            |
| 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     | 11.00           |
| CSW3  | SEC WINT SPORT  | 5     | 5.0000   |          | 5,403.13   | 287.50          |
| SCON3 | CONCESSION STIP | 1     | 1.0000   |          | 125.00     |                 |
| SOV3  | OVER CLASS SIZE | 4     | 4.0000   |          | 800.00     |                 |
| STP3  | STIPEND         | 1     | 1.0000   |          | 1,432.48   |                 |
| STP5  | STIPEND MILEAGE | 10    | 8.0000   |          | 360.00     |                 |
| STP5A | STIPEND CELL    | 8     | 8.0000   |          | 1,075.00   |                 |
| T273  | TEACHER EXTRA   | 43    |          | 82.5000  | 2,763.10   | 82.53           |
| T343  | S LEAD EXTRA HR | 1     |          | 22.0000  | 638.44     | 22.00           |
| T354  | NURSE EXTRA TIM | 3     |          | 22.0000  | 867.03     | 22.00           |
| T404  | ASST COOK EXTRA | 3     |          | 2.0000   | 48.56      | 2.00            |
| T433  | ASST CUST EXTRA | 2     |          |          | 88.00      |                 |
| T444  | BUS DRIVER EXTR | 4     |          | -5.7500  | -190.05    | -5.70           |
| T484  | MECHANIC        | 3     |          | 5.0000   | 189.87     | 5.00            |
| T513  | PARA EXTRA      | 5     |          | 18.0000  | 437.04     | 18.00           |
| T623  | TECH EXTRA TIME | 1     |          | 2.5000   | 66.95      | 2.50            |
| T773  | SUBST. TEACHER  | 76    |          | 322.7400 | 7,350.00   | 322.70          |
| T834  | SUB ASST CUST   | 1     |          | 16.0000  | 259.20     | 16.00           |
| T844  | SUB BUS DRIVER  | 11    |          | 151.0000 | 3,756.52   | 151.00          |
| T903  | SUB LIBRARIAN   | 1     |          | 4.5000   | 71.64      | 4.50            |
| T913  | SUB PARAEDUC    | 30    |          | 121.5200 | 1,912.71   | 121.60          |
| T963  | SUB CLERK       | 5     |          | 38.6500  | 608.35     | 38.70           |
| TEN3  | ENRICHMENT      | 13    |          | 59.8000  | 1,632.88   | 59.90           |
|       | REPORT TOTAL    | 601   | 254.0000 | 862.4600 | 592,260.37 | 11317.00        |

CHECK DATE: 12/29/2023 PERIOD ENDING DATE: 12/31/2023

## BOARD CERTIFICATION

| CODE  | DESCRIPTION     | CATEGORY       | COUNT | AMOUNT     |
|-------|-----------------|----------------|-------|------------|
| 1FIC  | FICA            | FICA           | 601   | 35,747.92  |
| 1FIT  | Fed Inc Tax     | FEDERAL TAX    | 601   | 43,379.14  |
| 1FIT% | FIT By Percent  | FEDERAL TAX    | 95    |            |
| 1FIT+ | FIT Add Amount  | FEDERAL TAX    | 143   | 6,942.00   |
| 1Med  | Medicare        | MEDICARE       | 601   | 8,360.45   |
| 1PFML | PAID FM LEAVE   | PFML           | 601   | 3,447.60   |
| 1ReE0 | SERS Plan 0     | RETIREMENT     | 52    |            |
| 1ReE2 | SERS Plan 2     | RETIREMENT     | 81    | 5,736.53   |
| 1ReE3 | SERS Plan 3     | RETIREMENT     | 89    | 6,129.82   |
| 1ReT0 | TRS Plan 0      | RETIREMENT     | 79    |            |
| 1ReT2 | TRS Plan 2      | RETIREMENT     | 130   | 11,285.15  |
| 1ReT3 | TRS Plan 3      | RETIREMENT     | 154   | 18,759.44  |
| 1WC   | Workers' Comp   | WORKERS' COMP  | 583   | 977.83     |
| 1WLT  | WA CARE TAX     | LONG-TERM CARE | 570   | 3,214.07   |
| 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 |                | 121   | 1,969.73   |
| A7115 | PSE COPE CONTRI |                | 4     | 15.00      |
| D0110 | DUES-WEA        |                | 95    | 3,715.70   |
| 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     | 416.63     |
| G1137 | GARNISH-WASH. S |                | 4     | 462.00     |
| HCFS  | 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      |
| LTD50 | 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    | 4,972.00   |
| 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     |
|       |                 |                | 4910  | 173,266.72 |

CHECK DATE: 12/29/2023 PERIOD ENDING DATE: 12/31/2023

BOARD CERTIFICATION

| <u>CODE</u> | <u>DESCRIPTION</u> | <u>CATEGORY</u> | <u>COUNT</u> | <u>AMOUNT</u> |
|-------------|--------------------|-----------------|--------------|---------------|
| 1FIC        | FICA               | FICA            | 601          | 35,747.92     |
| 1Med        | Medicare           | MEDICARE        | 601          | 8,360.45      |
| 1PFML       | PAID FM LEAVE      | PFML            | 601          | 1,290.48      |
| 1ReE0       | SERS Plan 0        | RETIREMENT      | 52           |               |
| 1ReE2       | SERS Plan 2        | RETIREMENT      | 81           | 8,079.96      |
| 1ReE3       | SERS Plan 3        | RETIREMENT      | 89           | 10,228.57     |
| 1ReT0       | TRS Plan 0         | RETIREMENT      | 79           |               |
| 1ReT2       | TRS Plan 2         | RETIREMENT      | 130          | 13,581.39     |
| 1ReT3       | TRS Plan 3         | RETIREMENT      | 154          | 25,755.42     |
| 1UC         | Unemployment 00    | UNEMPLOY COMP   | 601          | 460.88        |
| 1WC         | Workers' Comp      | WORKERS' COMP   | 583          | 4,933.28      |
| SEBB        | SEBB BENEFIT       |                 | 261          | 119,900.00    |
|             |                    |                 | 3833         | 228,338.35    |

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

CT1 WARRANT ACCOUNT

| <u>PAYEE</u>               | <u>DATE ISSUED</u> | <u>WARRANT NUMBER</u> | <u>FND</u> | <u>AMOUNT</u> | <u>MICR NUMBER</u> | <u>DATE REDEEMED</u> | <u>DATE REGISTERED</u> | <u>INTEREST</u> |
|----------------------------|--------------------|-----------------------|------------|---------------|--------------------|----------------------|------------------------|-----------------|
| <b>FUND TOTALS</b>         |                    |                       |            |               |                    |                      |                        |                 |
| Total 654 021 General Fund |                    | 23,392.65             |            |               |                    |                      |                        |                 |
| Total 654                  |                    | 23,392.65             |            |               |                    |                      |                        |                 |
| *****                      |                    |                       |            |               |                    |                      |                        |                 |
| Total All Funds            |                    | 23,392.65             |            |               |                    |                      |                        |                 |
| *****                      |                    |                       |            |               |                    |                      |                        |                 |
| ANDREW E BLOCH             | 12/29/2023         | 217700                | 021        | 4,138.43      | 217700             |                      |                        |                 |
| KENDRA L ELLSWORTH         | 12/29/2023         | 217701                | 021        | 3,547.31      | 217701             |                      |                        |                 |
| FORREST K AMSDEN           | 12/29/2023         | 217702                | 021        | 5,701.72      | 217702             |                      |                        |                 |
| NEIL M CARLETON            | 12/29/2023         | 217703                | 021        | 1,076.55      | 217703             |                      |                        |                 |
| JORGE VALENCIA             | 12/29/2023         | 217704                | 021        | 1,438.02      | 217704             |                      |                        |                 |
| LYNETTE M BLAKE KNOWELS    | 12/29/2023         | 217705                | 021        | 99.89         | 217705             |                      |                        |                 |
| CYNTHIA N DIAZ             | 12/29/2023         | 217706                | 021        | 796.72        | 217706             |                      |                        |                 |
| LEANNA M GARFOOT           | 12/29/2023         | 217707                | 021        | 1,400.20      | 217707             |                      |                        |                 |
| LYNETTE C GRANDY           | 12/29/2023         | 217708                | 021        | 647.80        | 217708             |                      |                        |                 |
| JANICE K HUDDLESTON        | 12/29/2023         | 217709                | 021        | 408.57        | 217709             |                      |                        |                 |
| KEVIN D MEDVED             | 12/29/2023         | 217710                | 021        | 1,031.28      | 217710             |                      |                        |                 |
| DAVID T OLSON              | 12/29/2023         | 217711                | 021        | 272.38        | 217711             |                      |                        |                 |
| CLAUDIA M PARRA CORRALES   | 12/29/2023         | 217712                | 021        | 861.84        | 217712             |                      |                        |                 |
| MARY F PERKINS             | 12/29/2023         | 217713                | 021        | 272.38        | 217713             |                      |                        |                 |
| NANCY C PUHICH             | 12/29/2023         | 217714                | 021        | 408.57        | 217714             |                      |                        |                 |
| TRACY L SHAW               | 12/29/2023         | 217715                | 021        | 113.56        | 217715             |                      |                        |                 |
| ANNETTE STEVENS            | 12/29/2023         | 217716                | 021        | 496.39        | 217716             |                      |                        |                 |
| HOLLY WALLER               | 12/29/2023         | 217717                | 021        | 681.04        | 217717             |                      |                        |                 |
|                            | Page Total         |                       |            | 23,392.65     |                    |                      |                        |                 |
|                            | Subtotal           |                       |            | 23,392.65     |                    |                      |                        |                 |
|                            | GRAND TOTAL        |                       |            | 23,392.65     |                    |                      |                        |                 |

\*\*\*\*\* 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 December 12, 2023, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$257,733.80. The payments are further identified in this document.

Total by Payment Type for Cash Account, WARRANT ACCOUNT:  
Warrant Numbers 217718 through 217730, totaling \$157,715.52  
Wire Transfer Payments 202300007 through 202300008, totaling \$100,018.28

Secretary \_\_\_\_\_ Board Member \_\_\_\_\_  
Board Member \_\_\_\_\_ Board Member \_\_\_\_\_  
Board Member \_\_\_\_\_ Board Member \_\_\_\_\_

| Check Nbr | Vendor Name                    | Check Date | Check Amount |
|-----------|--------------------------------|------------|--------------|
| 217718    | CHELAN TEEN CENTER DBA THRIVE  | 12/29/2023 | 210.00       |
| 217719    | EMPLOYMENT SECURITY DEPARTMENT | 12/29/2023 | 4,738.08     |
| 217720    | EMPLOYMENT SECURITY DEPT - WA  | 12/29/2023 | 3,214.07     |
| 217721    | HCA-SEBB BENEFITS              | 12/29/2023 | 119,900.00   |
| 217722    | HCA-SEBB BENEFITS              | 12/29/2023 | 14,780.00    |
| 217723    | HCA-SEBB FLEX SPEND            | 12/29/2023 | 516.63       |
| 217724    | NCWWCT                         | 12/29/2023 | 5,912.72     |
| 217725    | NORTH CENTRAL UMEMP COOP       | 12/29/2023 | 460.88       |
| 217726    | P.S.E.                         | 12/29/2023 | 1,984.73     |
| 217727    | The Standard Insurance Company | 12/29/2023 | 143.71       |
| 217728    | TSA CONSULTING GROUP, INC      | 12/29/2023 | 2,125.00     |
| 217729    | WASHINGTON STATE SCHOOL        | 12/29/2023 | 14.00        |
| 217730    | WEA PAYROLL DEDUCTIONS         | 12/29/2023 | 3,715.70     |

13 Computer Check(s) For a Total of 157,715.52

| Check Nbr | Vendor Name                           | Check Date | Check Amount |
|-----------|---------------------------------------|------------|--------------|
| 202300007 | DEPT OF RETIREMENT SYSTEMS            | 12/29/2023 | 99,556.28    |
| 202300008 | WASH. STATE SUPPORT REGISTRY          | 12/29/2023 | 462.00       |
| 2         | Wire Transfer Check(s) For a Total of |            | 100,018.28   |



|              |                                   |                       |            |
|--------------|-----------------------------------|-----------------------|------------|
| 0            | Manual                            | Checks For a Total of | 0.00       |
| 2            | Wire Transfer                     | Checks For a Total of | 100,018.28 |
| 0            | ACH                               | Checks For a Total of | 0.00       |
| 13           | Computer                          | Checks For a Total of | 157,715.52 |
| Total For 15 | Manual, Wire Tran, ACH & Computer | Checks                | 257,733.80 |
| Less 0       | Voided                            | Checks For a Total of | 0.00       |
|              |                                   | Net Amount            | 257,733.80 |

F U N D S U M M A R Y

| Fund | Description  | Balance Sheet | Revenue | Expense | Total      |
|------|--------------|---------------|---------|---------|------------|
| 10   | General Fund | 256,932.19    | 0.00    | 801.61  | 257,733.80 |

CT1 WARRANT ACCOUNT

| <u>PAYEE</u>                                | <u>DATE</u><br><u>ISSUED</u> | <u>WARRANT</u><br><u>NUMBER</u> | <u>FND</u> | <u>AMOUNT</u> | <u>MICR</u><br><u>NUMBER</u> | <u>DATE</u><br><u>REDEEMED</u> | <u>DATE</u><br><u>REGISTERED</u> | <u>INTEREST</u> |
|---|------------------------------|---------------------------------|------------|---------------|------------------------------|--------------------------------|----------------------------------|-----------------|
| <b>FUND TOTALS</b>                          |                              |                                 |            |               |                              |                                |                                  |                 |
| Total 654 021 General Fund                  |                              |                                 |            | 157,715.52    |                              |                                |                                  |                 |
| Total 654                                   |                              |                                 |            | 157,715.52    |                              |                                |                                  |                 |
| Total All Funds                             |                              |                                 |            | 157,715.52    |                              |                                |                                  |                 |
| *****                                       |                              |                                 |            |               |                              |                                |                                  |                 |
| CHELAN TEEN CENTER DBA THRIVE CHELAN VALLEY | 12/29/2023                   | 217718                          | 021        | 210.00        | 217718                       |                                |                                  |                 |
| EMPLOYMENT SECURITY DEPARTMENT PFML         | 12/29/2023                   | 217719                          | 021        | 4,738.08      | 217719                       |                                |                                  |                 |
| EMPLOYMENT SECURITY DEPT - WA CARE ACT      | 12/29/2023                   | 217720                          | 021        | 3,214.07      | 217720                       |                                |                                  |                 |
| HCA-SEBB BENEFITS                           | 12/29/2023                   | 217721                          | 021        | 119,900.00    | 217721                       |                                |                                  |                 |
| HCA-SEBB BENEFITS                           | 12/29/2023                   | 217722                          | 021        | 14,780.00     | 217722                       |                                |                                  |                 |
| HCA-SEBB FLEX SPEND                         | 12/29/2023                   | 217723                          | 021        | 516.63        | 217723                       |                                |                                  |                 |
| NCWWCT                                      | 12/29/2023                   | 217724                          | 021        | 5,912.72      | 217724                       |                                |                                  |                 |
| NORTH CENTRAL UMEMP COOP                    | 12/29/2023                   | 217725                          | 021        | 460.88        | 217725                       |                                |                                  |                 |
| P.S.E.                                      | 12/29/2023                   | 217726                          | 021        | 1,984.73      | 217726                       |                                |                                  |                 |
| The Standard Insurance Company              | 12/29/2023                   | 217727                          | 021        | 143.71        | 217727                       |                                |                                  |                 |
| TSA CONSULTING GROUP, INC                   | 12/29/2023                   | 217728                          | 021        | 2,125.00      | 217728                       |                                |                                  |                 |
| WASHINGTON STATE SCHOOL                     | 12/29/2023                   | 217729                          | 021        | 14.00         | 217729                       |                                |                                  |                 |
| WEA PAYROLL DEDUCTIONS                      | 12/29/2023                   | 217730                          | 021        | 3,715.70      | 217730                       |                                |                                  |                 |
|   | Page Total                   |                                 |            | 157,715.52    |                              |                                |                                  |                 |
|   | Subtotal                     |                                 |            | 157,715.52    |                              |                                |                                  |                 |
|   | GRAND TOTAL                  |                                 |            | 157,715.52    |                              |                                |                                  |                 |

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

Dec-23

|                               | Check #       | Amount            |
|-------------------------------|---------------|-------------------|
| Payroll Checks                | 217700-217717 | 23,392.65         |
| Payroll - Taxes - ACH         |               | 138,537.88        |
| Payroll - ACH Direct Deposits |               | 400,936.00        |
| Payroll - DRS Wire            |               | 99,556.28         |
| Payroll - DSHS Wire           |               | 462.00            |
| Payroll Vendor Checks         | 217718-217730 | 157,715.52        |
| Total Disbursements           |               | <u>820,600.33</u> |