

MANSON SCHOOL DISTRICT NO. 019

PAYROLL FOR THE MONTH OF April 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 \$793,855.65

Warrant; 216786-216807; 216808-216819

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 April 24, 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 216786 through 216807
 and for payment those Direct Deposits included in the following list and further described as follows: CHELAN COUNTY TREASURER - WARRANT ACCOUNT
 Direct Deposit Number 900017815 through 900017925
 in the total amount of \$793,848.22.

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

4pacpv04.p
 05.23.02.00.00-010051
 MANSON SCHOOL DISTRICT
 PAY SUMMARY FOR PAY / April 2023 - AFTER CALCS
 CHECK DATE: 04/28/2023 PERIOD ENDING DATE: 04/30/2023
 BOARD CERTIFICATION

1:00 PM 04/17/23
 PAGE: 1

						RETIRE
PAY	DESCRIPTION	COUNT	FACTOR	HOURS	GROSS	HOURS
C123	SUPERINTEN	3	1.0000		13,752.44	160.00
C143	PRINCIPAL	7	3.0000		33,554.92	368.00
C223	DIRECTOR OF OP	3	1.0000		9,009.58	120.00
C224	BUSINESS MNGR	2	1.0000		5,912.92	128.00
C243	COUNSELORS	6	3.0000		17,540.93	330.00
C253	DISORDER SPEC.	3	1.0000		7,481.30	110.00
C273	TEACHER	88	45.0000		264,560.78	4684.20
C273G	TEACHER 8TH CON	4	2.0000		1,857.16	26.20
C273H	TEACHER 9TH CON	1	1.0000		1,953.35	27.50
C274	TEACHERS	3	1.0000		7,024.26	110.00
C276	SpEd Site Coord	3	2.0000		1,191.86	18.70
C278	BLDG ASSESSM CO	1	1.0000		83.33	
C343	SHOP LEAD	1	1.0000		1,193.40	40.00
C354	SCHOOL NURSE	6	1.0000		2,351.21	60.00
C394	HEAD COOK	3	2.0000		5,915.90	240.00
C404	ASST COOK	3	3.0000		6,945.87	315.00
C424	HEAD CUSTODIAN	2	2.0000		8,694.40	320.00
C434	ASST CUSTODIAN	3	3.0000		10,084.94	434.99
C444	BUS DRIVER REG	6	6.0000		7,138.89	270.00
C444A	B DRIVER 2ND R	1	1.0000		610.03	24.00
C484	MECHANIC	2	1.0000		1,899.95	60.00
C503	LIBRARIAN	3	2.0000		3,862.22	150.00
C504	PRESCHOOL LEAD	2	2.0000		4,901.66	195.00
C513	PARA EDUCATOR	30	15.0000		23,934.20	1063.90
C513A	PARA EDUC 2ND	6	6.0000		5,592.44	252.00
C513B	PARA EDUC 3RD	7	6.0000		8,416.71	330.90
C513C	PARA EDUC 4TH	1	1.0000		674.71	32.30
C553	SECRETARY	15	6.0000		14,159.60	502.50
C563	CLERK	15	7.0000		11,567.09	510.02
C593	ADMIN.SECRETARY	2	1.0000		4,578.08	120.00
C603	PAYROLL HR	1	1.0000		4,197.56	96.00
C613	ACCTS PAYABLE	3	2.0000		5,071.18	165.00
C623	TECHNOLOGY	2	2.0000		4,530.64	180.00

BOARD CERTIFICATION

PAY	DESCRIPTION	COUNT	FACTOR	HOURS	GROSS	RETIRE HOURS
C643	HOME VISITOR	3	1.0000		1,487.17	58.80
C663	PARENT COORD.	5	1.0000		5,523.72	120.00
C663A	MIGRANT COORD	1	1.0000		98.59	
CAG4	AG ADVISOR 28	1	1.0000		1,092.66	
CAN3	ANNUAL ADVISOR	1	1.0000		41.67	
CASB3	ASST. ASB ADVIS	1	1.0000		166.67	7.50
CBLT3	BLT TEAM	13	13.0000		1,166.63	
CCL3	CLASS ADVISORS	8	8.0000		293.99	6.40
CEN3	ENRICH COORD	1	1.0000		450.00	
CFB3	FBLA ADVISOR	1	1.0000		250.00	7.50
CGSA3	GSA CLUB	1	1.0000		50.00	
CHS3	HONOR SOCIETY	1	1.0000		41.67	3.70
CKBM3	KNOWLEDGE BOWL	1	1.0000		500.00	10.00
CMEN3	MENTOR/MENTEE	16	14.0000		350.00	
COUT3	OUTDOOR CLUB	1	1.0000		50.00	
CPB3	PEP BAND ADVIS	1	1.0000		583.33	
CPD3	PROF.DEVELOP.	4	3.0000		166.67	
CPG3	PINK GLOVE BOX	1	1.0000		675.28	7.00
CPP3	PING PONG CLUB	1	1.0000		50.00	
CROB3	ROBOTIC CLUB AD	2	2.0000		600.00	
CSS3	SEC SPR SPORT	16	12.0000		12,849.91	576.01
CSUM3	SUMMER SCHOOL	3	1.0000		1,400.00	
SOV3	OVER CLASS SIZE	1	1.0000		792.00	
STP5	STIPEND C/M	11	9.0000		435.00	
STP5A	STIPEND CELL	1	1.0000		25.00	
T273	TEACHER EXTRA	40		73.0000	3,018.53	73.00
T343	S LEAD EXTRA HR	1		19.0000	523.26	19.00
T354	NURSE EXTRA TIM	3		2.7500	101.56	2.80
T394	HEAD COOK EXTRA	2		16.5000	504.01	16.50
T404	ASST COOK EXTRA	5		26.0000	584.86	26.00
T434	ASST CUST EXTRA	2		-77.7500	-1,748.07	-77.80
T444	BUS DRIVER EXTR	5		90.0000	2,054.37	90.00
T484	MECHANIC	2		25.0000	898.89	25.00
T513	PARA EXTRA	67		93.0000	2,375.56	93.09
T553	SECRETARY EXTRA	2		10.0000	317.15	10.00
T563	CLERK EXTRA	16		15.9100	356.49	15.88
T623	TECH EXTRA TIME	2			5.50	
T663	PARENT COORD	6			-0.01	
T773	SUBST. TEACHER	90		367.8500	9,625.01	367.81
T804	SUB ASST COOK	1		12.0000	188.88	12.00
T834	SUB ASST CUST	2		186.0000	3,671.66	186.00
T844	SUB BUS DRIVER	18		179.0000	4,942.59	179.11
T913	SUB PARAEDUC	22		80.1500	1,272.27	80.19
T953	SUB SECRETARY	2		7.0000	116.97	7.00
T963	SUB CLERK	13		59.0800	1,047.77	59.10
TEN3	ENRICHMENT	7		80.8500	1,563.86	80.90
REPORT TOTAL		642	212.0000	1265.3400	560,804.58	13506.70

CHECK DATE: 04/28/2023 PERIOD ENDING DATE: 04/30/2023

BOARD CERTIFICATION

CODE	DESCRIPTION	CATEGORY	COUNT	AMOUNT
1FIC	FICA	FICA	642	33,836.06
1FIT	Fed Inc Tax	FEDERAL TAX	642	39,799.78
1FIT%	FIT By Percent	FEDERAL TAX	69	
1FIT+	FIT Add Amount	FEDERAL TAX	140	5,706.19
1Med	Medicare	MEDICARE	642	7,913.28
1PFML	PAID FM LEAVE	PFML	642	3,264.43
1ReE0	SERS Plan 0	RETIREMENT	48	
1ReE2	SERS Plan 2	RETIREMENT	126	6,170.14
1ReE3	SERS Plan 3	RETIREMENT	142	6,107.16
1ReT0	TRS Plan 0	RETIREMENT	87	
1ReT2	TRS Plan 2	RETIREMENT	82	8,691.57
1ReT3	TRS Plan 3	RETIREMENT	146	18,431.03
1WC	Workers' Comp	WORKERS' COMP	630	1,115.27
A1144	ROTH 403B-PLAN	TSA-AFTER TAX	7	800.00
A1200	ANNUITY-EMPLOYE	TSA-BEFORE TAX	5	500.00
A7113	1.75% Union Due		181	1,852.09
A7115	PSE COPE CONTRI		4	15.00
D0110	DUES-WEA		90	3,229.25
D0170	DUES-WASHINGTON		3	14.00
DACH3	INSPIRUS CREDIT		8	2,650.00
DACH4	NUMERICA		2	300.00
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%		10	38.51
LTDBU	Supp LTD		15	71.45
PHCR	Prem Hgh PPOE/C	OTH BEF TAX	20	1,530.00
PHER	Prem Hgh PPOEMP	OTH BEF TAX	31	1,358.00
PHFR	Prem Hgh PPOFAM	OTH BEF TAX	39	4,390.00
PHSR	Prem Hgh PPOE/S	OTH BEF TAX	7	801.00
PSCR	Prem Std PPOE/C	OTH BEF TAX	18	344.00
PSER	Prem Std PPOEMP	OTH BEF TAX	26	466.00
PSFR	Prem Std PPOFAM	OTH BEF TAX	17	1,201.00
PSSR	Prem Std PPOE/S	OTH BEF TAX	4	319.00
THRIV	THRIVE DEDUC.		20	210.00
V2ER	UMPACP-PSHVNEP	OTH BEF TAX	2	83.00
VACR	UMP Achieve2E/C	OTH BEF TAX	8	552.00
VAER	UMP Achieve2EMP	OTH BEF TAX	2	210.00
VAFR	UMP Achieve2FAM	OTH BEF TAX	6	1,260.00
VASR	UMP Achieve2E/S	OTH BEF TAX	3	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	8	302.00
VHSAS	UMP CDHP E/S	OTH BEF TAX	5	112.00
VUCR	UMP Achieve1E/C	OTH BEF TAX	3	148.00
VUER	UMP Achieve1EMP	OTH BEF TAX	5	126.00
VUFR	UMP Achieve1FAM	OTH BEF TAX	7	378.00
VUSR	UMP Achieve1E/S	OTH BEF TAX	2	84.00

4611 156,239.88

CHECK DATE: 04/28/2023 PERIOD ENDING DATE: 04/30/2023

BOARD CERTIFICATION

<u>CODE</u>	<u>DESCRIPTION</u>	<u>CATEGORY</u>	<u>COUNT</u>	<u>AMOUNT</u>
1FIC	FICA	FICA	642	33,836.06
1Med	Medicare	MEDICARE	642	7,913.28
1PFML	PAID FM LEAVE	PFML	642	1,221.98
1ReE0	SERS Plan 0	RETIREMENT	48	
1ReE2	SERS Plan 2	RETIREMENT	126	9,374.53
1ReE3	SERS Plan 3	RETIREMENT	142	11,245.84
1ReT0	TRS Plan 0	RETIREMENT	87	
1ReT2	TRS Plan 2	RETIREMENT	82	15,860.74
1ReT3	TRS Plan 3	RETIREMENT	146	37,639.40
1UC	Unemployment 00	UNEMPLOY COMP	642	433.46
1WC	Workers' Comp	WORKERS' COMP	630	5,736.35
SEBB	SEBB BENEFIT		248	109,782.00
			4077	233,043.64

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

CT1 WARRANT ACCOUNT

PAYEE	DATE	WARRANT	FND	AMOUNT	MICR	DATE	DATE	INTEREST
	ISSUED	NUMBER			NUMBER	REDEEMED	REGISTERED	
FUND TOTALS								
Total 654 021 General Fund		24,827.80						
Total 654		24,827.80						
Total All Funds		24,827.80						

KENDRA L ELLSWORTH	04/28/2023	216786	021	3,127.93	216786			
FORREST K AMSDEN	04/28/2023	216787	021	5,709.58	216787			
ANDREW E BLOCH	04/28/2023	216788	021	3,771.48	216788			
NEIL M CARLETON	04/28/2023	216789	021	1,539.44	216789			
JORGE VALENCIA	04/28/2023	216790	021	1,910.11	216790			
CHRISTIAN G BAKER	04/28/2023	216791	021	137.06	216791			
LESLIE BURNS	04/28/2023	216792	021	802.52	216792			
TIMOTHY C COCHRAN	04/28/2023	216793	021	255.30	216793			
DALE ENGLAND	04/28/2023	216794	021	751.31	216794			
LYNETTE C GRANDY	04/28/2023	216795	021	595.95	216795			
NETRA G KENDLE	04/28/2023	216796	021	753.97	216796			
TRENT LYMAN	04/28/2023	216797	021	827.48	216797			
NANCY MORFIN	04/28/2023	216798	021	545.69	216798			
DAVID T OLSON	04/28/2023	216799	021	68.53	216799			
CLAUDIA M PARRA CORRALES	04/28/2023	216800	021	817.24	216800			
NANCY C PUHICH	04/28/2023	216801	021	342.98	216801			
JEANNA SMITH	04/28/2023	216802	021	106.75	216802			
ANNETTE STEVENS	04/28/2023	216803	021	158.28	216803			
LINZIE K SWANER	04/28/2023	216804	021	543.34	216804			
DWIGHT L SWENSON	04/28/2023	216805	021	137.26	216805			
RUTH A SWENSON	04/28/2023	216806	021	274.12	216806			
NYA TORGESEN	04/28/2023	216807	021	1,651.48	216807			
Page Total				24,827.80				

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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Subtotal				24,827.80				
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GRAND TOTAL				24,827.80				
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***** 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 April 24, 2023, the board, by a _____ vote, approves payments, totaling \$256,951.30. The payments are further identified in this document.

Total by Payment Type for Cash Account, WARRANT ACCOUNT:
Warrant Numbers 216808 through 216819, totaling \$142,968.89
Wire Transfer Payments 202200020 through 202200021, totaling \$113,982.41

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

Check Nbr	Vendor Name	Check Date	Check Amount
216808	CHELAN TEEN CENTER DBA THRIVE	04/28/2023	210.00
216809	EMPLOYMENT SECURITY DEPARTMENT	04/28/2023	4,486.41
216810	HCA-SEBB BENEFITS	04/28/2023	109,782.00
216811	HCA-SEBB BENEFITS	04/28/2023	14,161.00
216812	HCA-SEBB FLEX SPEND	04/28/2023	516.67
216813	NCWWCT	04/28/2023	6,859.05
216814	NORTH CENTRAL UMEMP COOP	04/28/2023	433.46
216815	P.S.E.	04/28/2023	1,867.09
216816	The Standard Insurance Company	04/28/2023	109.96
216817	TSA CONSULTING GROUP, INC	04/28/2023	1,300.00
216818	WASHINGTON STATE SCHOOL	04/28/2023	14.00
216819	WEA PAYROLL DEDUCTIONS	04/28/2023	3,229.25

12	Computer	Check(s) For a Total of	142,968.89
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Check Nbr	Vendor Name	Check Date	Check Amount
202200020	DEPT OF RETIREMENT SYSTEMS	04/28/2023	113,520.41
202200021	WASH. STATE SUPPORT REGISTRY	04/28/2023	462.00
2	Wire Transfer Check(s) For a Total of		113,982.41

0	Manual	Checks For a Total of	0.00
2	Wire Transfer	Checks For a Total of	113,982.41
0	ACH	Checks For a Total of	0.00
12	Computer	Checks For a Total of	142,968.89
Total For 14	Manual, Wire Tran, ACH & Computer	Checks	256,951.30
Less 0	Voided	Checks For a Total of	0.00
		Net Amount	256,951.30

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	256,143.87	0.00	807.43	256,951.30

CT1 WARRANT ACCOUNT

PAYEE	DATE	WARRANT	FND	AMOUNT	MICR	DATE	DATE	INTEREST
	ISSUED	NUMBER			NUMBER	REDEEMED	REGISTERED	
FUND TOTALS								
Total 654 021 General Fund		142,968.89						
Total 654		142,968.89						
Total All Funds		142,968.89						

CHELAN TEEN CENTER DBA THRIVE CHELAN VALLEY	04/28/2023	216808	021	210.00	216808			
EMPLOYMENT SECURITY DEPARTMENT PFML	04/28/2023	216809	021	4,486.41	216809			
HCA-SEBB BENEFITS	04/28/2023	216810	021	109,782.00	216810			
HCA-SEBB BENEFITS	04/28/2023	216811	021	14,161.00	216811			
HCA-SEBB FLEX SPEND	04/28/2023	216812	021	516.67	216812			
NCWWCT	04/28/2023	216813	021	6,859.05	216813			
NORTH CENTRAL UMEMP COOP	04/28/2023	216814	021	433.46	216814			
P.S.E.	04/28/2023	216815	021	1,867.09	216815			
The Standard Insurance Company	04/28/2023	216816	021	109.96	216816			
TSA CONSULTING GROUP, INC	04/28/2023	216817	021	1,300.00	216817			
WASHINGTON STATE SCHOOL	04/28/2023	216818	021	14.00	216818			
WEA PAYROLL DEDUCTIONS	04/28/2023	216819	021	3,229.25	216819			
Page Total				142,968.89				
Subtotal				142,968.89				
GRAND TOTAL				142,968.89				

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

Apr-23

	Check #	Amount
Payroll Checks	216786-216807	24,827.80
Payroll - Taxes - ACH		129,004.65
Payroll - ACH Direct Deposits		383,071.90
Payroll - DRS Wire		113,520.41
Payroll - DSHS Wire		462.00
Payroll Vendor Checks	216808-216819	142,968.89
Total Disbursements		<u>793,855.65</u>