

MANSON SCHOOL DISTRICT NO. 019

PAYROLL FOR THE MONTH OF February 28, 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 \$797,920.27

Warrant; 216549-216570; 261571-216583

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 February 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 216549 through 216570
and for payment those Direct Deposits included in the following list and further described as follows: CHELAN COUNTY TREASURER - WARRANT ACCOUNT
Direct Deposit Number 900017595 through 900017703
in the total amount of \$797,914.91.

Secretary _____ Board Member _____

Board Member _____ Board Member _____

Board Member _____ Board Member _____

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05.22.10.00.00-010051

MANSON SCHOOL DISTRICT

PAY SUMMARY FOR PAY / February 2023 - AFTER CALCS

CHECK DATE: 02/28/2023 PERIOD ENDING DATE: 02/28/2023

BOARD CERTIFICATION

10:37 AM 02/14/23

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	432.00
C223	DIRECTOR OF OP	3	1.0000		9,009.58	144.00
C224	BUSINESS MNGR	2	1.0000		5,912.92	128.00
C243	COUNSELORS	6	3.0000		17,540.93	396.00
C253	DISORDER SPEC.	3	1.0000		7,481.30	132.00
C273	TEACHER	88	45.0000		264,560.78	5626.90
C273G	TEACHER 8TH CON	5	3.0000		3,107.41	68.70
C273H	TEACHER 9TH CON	1	1.0000		1,953.35	33.09
C274	TEACHERS	3	1.0000		7,024.26	132.00
C276	SpEd Site Coord	3	2.0000		1,191.86	22.50
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	75.99
C394	HEAD COOK	3	2.0000		5,915.90	304.00
C404	ASST COOK	3	3.0000		6,945.87	401.00
C424	HEAD CUSTODIAN	2	2.0000		8,694.40	320.00
C434	ASST CUSTODIAN	3	3.0000		10,084.94	423.00
C444	BUS DRIVER REG	5	5.0000		6,413.79	285.00
C444A	B DRIVER 2ND R	1	1.0000		610.03	32.00
C484	MECHANIC	4	2.0000		1,956.25	60.00
C503	LIBRARIAN	3	2.0000		3,862.22	190.00
C504	PRESCHOOL LEAD	2	2.0000		4,901.66	246.00
C513	PARA EDUCATOR	30	15.0000		24,009.38	1273.80
C513A	PARA EDUC 2ND	6	6.0000		5,592.44	318.80
C513B	PARA EDUC 3RD	7	6.0000		9,044.56	528.80
C513C	PARA EDUC 4TH	1	1.0000		674.71	88.10
C553	SECRETARY	15	6.0000		14,159.60	636.50
C563	CLERK	15	7.0000		11,567.09	671.90
C593	ADMIN.SECRETARY	2	1.0000		4,578.08	152.00
C603	PAYROLL HR	1	1.0000		4,197.56	128.00
C613	ACCTS PAYABLE	3	2.0000		5,071.18	209.00
C623	TECHNOLOGY	2	2.0000		4,530.64	227.00

CHECK DATE: 02/28/2023 PERIOD ENDING DATE: 02/28/2023

BOARD CERTIFICATION

PAY	DESCRIPTION	COUNT	FACTOR	HOURS	GROSS	RETIRE
						HOURS
C643	HOME VISITOR	3	1.0000		1,487.17	32.00
C663	PARENT COORD.	5	1.0000		5,523.72	152.00
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	9.00
CBLT3	BLT TEAM	13	13.0000		1,166.63	
CCA3	CHEER ADV BB	1	1.0000		1,213.66	54.00
CCL3	CLASS ADVISORS	8	8.0000		293.99	6.30
CEN3	ENRICH COORD	1	1.0000		450.00	
CFB3	FBLA ADVISOR	1	1.0000		250.00	9.00
CGSA3	GSA CLUB	1	1.0000		50.00	
CHS3	HONOR SOCIETY	1	1.0000		41.67	4.50
CKB3	KNOWLEDGE BOWL	1	1.0000		500.00	12.00
CMEN3	MENTOR/MENTEE	16	14.0000		350.00	
CMW3	MS WINTER SPORT	2	2.0000		3,992.80	216.00
COUT3	OUTDOOR CLUB	1	1.0000		50.00	
CPB3	PEP BAND ADVIS	1	1.0000		583.33	9.60
CPD3	PROF.DEVELOP.	4	3.0000		166.67	
CPP3	PING PONG CLUB	1	1.0000		50.00	
CROB3	ROBOTIC CLUB AD	2	2.0000		600.00	
CRR3	RETIRE/RESIGN	2	2.0000		1,000.00	
CSW3	SEC WINT SPORT	7	7.0000		7,714.32	344.70
SCON3	CONCESSION STIP	1	3.0000		375.00	
SLBB5	SICK LV BUYBACK	18	277.1400		3,758.34	
SOV3	OVER CLASS SIZE	1	1.0000		480.00	
STP5	STIPEND C/M	11	9.0000		435.00	
STP5A	STIPEND CELL	1	1.0000		25.00	
T273	TEACHER EXTRA	50		92.0100	3,824.30	92.02
T343	S LEAD EXTRA HR	2		20.5000	578.34	20.50
T354	NURSE EXTRA TIM	3		7.5000	276.97	7.51
T394	HEAD COOK EXTRA	2		15.0000	444.21	15.00
T404	ASST COOK EXTRA	4		49.0000	957.39	49.00
T424	H CUSTODIAN EXT	4		12.5000	489.06	12.50
T433	ASST CUST EXTRA	2			8.00	
T434	ASST CUST EXTRA	2		-72.0000	-1,734.40	-72.00
T444	BUS DRIVER EXTR	10		101.0000	2,514.43	101.00
T484	MECHANIC	2		22.0000	781.96	22.00
T503	LIBRARIAN EXTRA	1		7.5000	183.08	7.50
T513	PARA EXTRA	27		16.0200	540.91	16.20
T553	SECRETARY EXTRA	4		16.0000	497.45	16.00
T563	CLERK EXTRA	2		6.0000	128.88	6.00
T623	TECH EXTRA TIME	1		12.0000	279.48	12.00
T773	SUBST. TEACHER	79		379.9800	8,934.70	379.90
T804	SUB ASST COOK	2		62.5000	983.75	62.50
T834	SUB ASST CUST	2		186.0000	3,764.48	186.00
T844	SUB BUS DRIVER	13		190.2500	5,101.53	190.30
T913	SUB PARAEDUC	17		85.7600	1,357.84	85.79
T963	SUB CLERK	4		22.5000	367.80	22.50
TEN3	ENRICHMENT	3		2.6700	68.95	2.70
TSN4	SNOW PLOW/SHOVE	1		4.0000	220.16	4.00
TTT3	TICKET TAKERS	3		38.7500	609.93	38.80

CHECK DATE: 02/28/2023 PERIOD ENDING DATE: 02/28/2023

BOARD CERTIFICATION

						RETIRE
<u>PAY</u>	<u>DESCRIPTION</u>	<u>COUNT</u>	<u>FACTOR</u>	<u>HOURS</u>	<u>GROSS</u>	<u>HOURS</u>
	REPORT TOTAL	587	491.1400	1277.4400	564,664.08	16012.90

CHECK DATE: 02/28/2023 PERIOD ENDING DATE: 02/28/2023

BOARD CERTIFICATION

CODE	DESCRIPTION	CATEGORY	COUNT	AMOUNT
1FIC	FICA	FICA	587	33,873.28
1FIT	Fed Inc Tax	FEDERAL TAX	587	39,823.10
1FIT%	FIT By Percent	FEDERAL TAX	80	
1FIT+	FIT Add Amount	FEDERAL TAX	118	5,331.19
1Med	Medicare	MEDICARE	587	7,921.99
1PFML	PAID FM LEAVE	PFML	587	3,286.90
1ReE0	SERS Plan 0	RETIREMENT	37	
1ReE2	SERS Plan 2	RETIREMENT	102	5,906.08
1ReE3	SERS Plan 3	RETIREMENT	109	6,126.30
1ReT0	TRS Plan 0	RETIREMENT	74	
1ReT2	TRS Plan 2	RETIREMENT	80	8,725.32
1ReT3	TRS Plan 3	RETIREMENT	155	18,579.12
1WC	Workers' Comp	WORKERS' COMP	575	1,153.09
A1144	ROTH 403B-PLAN	TSA-AFTER TAX	7	800.00
A1200	ANNUITY-EMPLOYEE	TSA-BEFORE TAX	5	500.00
A7113	1.75% Union Due		159	1,774.81
A7115	PSE COPE CONTRI		2	10.00
D0110	DUES-WEA		91	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	38.58
LTDBU	Supp LTD		15	71.45
PHCR	Prem Hgh PPOE/C	OTH BEF TAX	21	1,700.00
PHER	Prem Hgh PPOEMP	OTH BEF TAX	32	1,358.00
PHFR	Prem Hgh PPOFAM	OTH BEF TAX	38	4,099.00
PHSR	Prem Hgh PPOE/S	OTH BEF TAX	7	801.00
PSCR	Prem Std PPOE/C	OTH BEF TAX	15	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.		17	210.00
V2ER	UMPACF-PSHVNEMP	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
VIII	VEBA 3	OTH BEF TAX	12	3,380.41
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
			4235	159,108.54

CHECK DATE: 02/28/2023 PERIOD ENDING DATE: 02/28/2023

BOARD CERTIFICATION

<u>CODE</u>	<u>DESCRIPTION</u>	<u>CATEGORY</u>	<u>COUNT</u>	<u>AMOUNT</u>
1FIC	FICA	FICA	587	33,873.28
1Med	Medicare	MEDICARE	587	7,921.99
1PFML	PAID FM LEAVE	PFML	587	1,230.39
1ReE0	SERS Plan 0	RETIREMENT	37	
1ReE2	SERS Plan 2	RETIREMENT	102	8,973.29
1ReE3	SERS Plan 3	RETIREMENT	109	11,282.12
1ReT0	TRS Plan 0	RETIREMENT	74	
1ReT2	TRS Plan 2	RETIREMENT	80	15,922.37
1ReT3	TRS Plan 3	RETIREMENT	155	37,973.29
1UC	Unemployment 00	UNEMPLOY COMP	587	416.93
1WC	Workers' Comp	WORKERS' COMP	575	5,875.17
SEBB	SEBB BENEFIT		246	109,782.00
			3726	233,250.83

***** 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		30,777.22						
Total 654		30,777.22						

KENDRA L ELLSWORTH	02/28/2023	216549	021	3,127.93	216549			
FORREST K AMSDEN	02/28/2023	216550	021	5,213.01	216550			
ANDREW E BLOCH	02/28/2023	216551	021	3,771.48	216551			
HEATHER M TEAGUE	02/28/2023	216552	021	5,471.27	216552			
JORGE VALENCIA	02/28/2023	216553	021	2,747.46	216553			
CHRISTIAN G BAKER	02/28/2023	216554	021	274.39	216554			
KENDALL G BUELL	02/28/2023	216555	021	1,109.20	216555			
TIMOTHY C COCHRAN	02/28/2023	216556	021	255.30	216556			
CYNTHIA N DIAZ	02/28/2023	216557	021	853.52	216557			
DALE ENGLAND	02/28/2023	216558	021	755.48	216558			
LYNETTE C GRANDY	02/28/2023	216559	021	197.44	216559			
NETRA G KENDLE	02/28/2023	216560	021	1,702.90	216560			
NANCY MORFIN	02/28/2023	216561	021	1,033.93	216561			
FRANCISCO OROZCO	02/28/2023	216562	021	851.93	216562			
JANELLE PINSKI	02/28/2023	216563	021	688.95	216563			
JEANNA SMITH	02/28/2023	216564	021	221.43	216564			
ANNETTE STEVENS	02/28/2023	216565	021	702.96	216565			
LINZIE K SWANER	02/28/2023	216566	021	132.06	216566			
DWIGHT L SWENSON	02/28/2023	216567	021	137.14	216567			
RUTH A SWENSON	02/28/2023	216568	021	342.92	216568			
NYA TORGESEN	02/28/2023	216569	021	532.38	216569			
AMANDA M WHITE	02/28/2023	216570	021	654.14	216570			

***** 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 February 27, 2023, the board, by a _____ vote, approves payments, totaling \$260,284.90. The payments are further identified in this document.

Total by Payment Type for Cash Account, WARRANT ACCOUNT:
Warrant Numbers 216571 through 216583, totaling \$146,335.01
Wire Transfer Payments 202200014 through 202200015, totaling \$113,949.89

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

Check Nbr	Vendor Name	Check Date	Check Amount
216571	CHELAN TEEN CENTER DBA THRIVE	02/28/2023	210.00
216572	EMPLOYMENT SECURITY DEPARTMENT	02/28/2023	4,517.29
216573	HCA-SEBB BENEFITS	02/28/2023	109,782.00
216574	HCA-SEBB BENEFITS	02/28/2023	14,040.00
216575	HCA-SEBB FLEX SPEND	02/28/2023	516.67
216576	NCWWCT	02/28/2023	7,033.62
216577	NORTH CENTRAL UMEMP COOP	02/28/2023	416.93
216578	P.S.E.	02/28/2023	1,784.81
216579	The Standard Insurance Company	02/28/2023	110.03
216580	TSA CONSULTING GROUP, INC	02/28/2023	1,300.00
216581	VEBA TRUST	02/28/2023	3,380.41
216582	WASHINGTON STATE SCHOOL	02/28/2023	14.00
216583	WEA PAYROLL DEDUCTIONS	02/28/2023	3,229.25

13	Computer	Check(s) For a Total of	146,335.01
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Check Nbr	Vendor Name	Check Date	Check Amount
202200014	DEPT OF RETIREMENT SYSTEMS	02/28/2023	113,487.89
202200015	WASH. STATE SUPPORT REGISTRY	02/28/2023	462.00
2	Wire Transfer Check(s) For a Total of		113,949.89

0	Manual	Checks For a Total of	0.00
2	Wire Transfer	Checks For a Total of	113,949.89
0	ACH	Checks For a Total of	0.00
13	Computer	Checks For a Total of	146,335.01
Total For 15	Manual, Wire Tran, ACH & Computer	Checks	260,284.90
Less 0	Voided	Checks For a Total of	0.00
		Net Amount	260,284.90

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	259,479.54	0.00	805.36	260,284.90

CT1 WARRANT ACCOUNT

PAYEE	DATE	WARRANT	FND	AMOUNT	MICR	DATE	DATE	INTEREST
	ISSUED	NUMBER			NUMBER	REDEEMED	REGISTERED	
FUND TOTALS								
Total 654 021 General Fund		146,335.01						
Total 654		146,335.01						
Total All Funds		146,335.01						

CHELAN TEEN CENTER DBA THRIVE CHELAN VALLEY	02/28/2023	216571	021	210.00	216571			
EMPLOYMENT SECURITY DEPARTMENT PFML	02/28/2023	216572	021	4,517.29	216572			
HCA-SEBB BENEFITS	02/28/2023	216573	021	109,782.00	216573			
HCA-SEBB BENEFITS	02/28/2023	216574	021	14,040.00	216574			
HCA-SEBB FLEX SPEND	02/28/2023	216575	021	516.67	216575			
NCWWCT	02/28/2023	216576	021	7,033.62	216576			
NORTH CENTRAL UMEMP COOP	02/28/2023	216577	021	416.93	216577			
P.S.E.	02/28/2023	216578	021	1,784.81	216578			
The Standard Insurance Company	02/28/2023	216579	021	110.03	216579			
TSA CONSULTING GROUP, INC	02/28/2023	216580	021	1,300.00	216580			
VEBA TRUST	02/28/2023	216581	021	3,380.41	216581			
WASHINGTON STATE SCHOOL	02/28/2023	216582	021	14.00	216582			
WEA PAYROLL DEDUCTIONS	02/28/2023	216583	021	3,229.25	216583			
Page Total				146,335.01				
Subtotal				146,335.01				
GRAND TOTAL				146,335.01				

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

Feb-23

	Check #	Amount
Payroll Checks	216549-216570	30,777.22
Payroll - Taxes - ACH		128,744.83
Payroll - ACH Direct Deposits		378,113.32
Payroll - DRS Wire		113,487.89
Payroll - DSHS Wire		462.00
Payroll Vendor Checks	216571-216583	146,335.01
Total Disbursements		<u>797,920.27</u>