

MANSON SCHOOL DISTRICT NO. 019

PAYROLL FOR THE MONTH OF July 24, 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 \$836,676.99

Warrant; 217137-217148; 27149-217161

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 July 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 217137 through 217148 and for payment those Direct Deposits included in the following list and further described as follows: CHELAN COUNTY TREASURER - WARRANT ACCOUNT Direct Deposit Number 900018155 through 900018270 in the total amount of \$836,667.01.

Secretary _____ Board Member _____

Board Member _____ Board Member _____

Board Member _____ Board Member _____

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05.23.02.00.00-010051

MANSON SCHOOL DISTRICT

PAY SUMMARY FOR PAY / JULY 2023 - AFTER CALCS

CHECK DATE: 07/31/2023 PERIOD ENDING DATE: 07/31/2023

BOARD CERTIFICATION

1:21 PM 07/11/23

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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	
C223	DIRECTOR OF OP	3	1.0000		9,576.58	56.00
C224	BUSINESS MNGR	2	1.0000		8,569.42	136.00
C243	COUNSELORS	6	3.0000		17,540.93	
C253	DISORDER SPEC.	3	1.0000		7,481.30	
C273	TEACHER	88	45.0000		264,560.78	
C273G	TEACHER 8TH CON	4	2.0000		1,857.16	-0.10
C273H	TEACHER 9TH CON	1	1.0000		1,953.35	
C273I	TEACHER 10THCON	1	1.0000		2,130.93	
C274	TEACHERS	3	1.0000		7,024.26	
C276	SpEd Site Coord	3	2.0000		1,191.86	
C278	BLDG ASSESSM CO	1	1.0000		83.33	
C290	ADMIN EVAL PAY	3	3.0000		3,675.12	
C343	SHOP LEAD	1	1.0000		1,193.40	40.00
C354	SCHOOL NURSE	6	1.0000		2,351.21	
C394	HEAD COOK	3	2.0000		5,915.90	
C404	ASST COOK	4	4.0000		7,779.20	20.00
C424	HEAD CUSTODIAN	2	2.0000		8,694.40	320.00
C434	ASST CUSTODIAN	2	2.0000		7,163.87	320.00
C444	BUS DRIVER REG	6	6.0000		7,138.89	
C444A	B DRIVER 2ND R	1	1.0000		610.03	
C484	MECHANIC	2	1.0000		1,899.95	60.00
C503	LIBRARIAN	3	2.0000		3,862.22	
C504	PRESCHOOL LEAD	2	2.0000		4,901.66	
C513	PARA EDUCATOR	30	15.0000		23,934.20	-0.31
C513A	PARA EDUC 2ND	6	6.0000		5,592.44	-0.10
C513B	PARA EDUC 3RD	7	6.0000		8,416.71	
C513C	PARA EDUC 4TH	1	1.0000		674.71	
C553	SECRETARY	15	6.0000		14,159.60	
C563	CLERK	15	7.0000		11,567.09	
C593	ADMIN.SECRETARY	2	1.0000		4,578.08	168.00
C603	PAYROLL HR	1	1.0000		4,197.56	136.00

CHECK DATE: 07/31/2023 PERIOD ENDING DATE: 07/31/2023

BOARD CERTIFICATION

PAY	DESCRIPTION	COUNT	FACTOR	HOURS	GROSS	RETIRE HOURS
C613	ACCTS PAYABLE	3	2.0000		5,071.18	126.00
C623	TECHNOLOGY	2	2.0000		4,530.64	
C623A	TECHNOLOGY 2ND	2	2.0000		10,000.00	165.00
C643	HOME VISITOR	3	1.0000		1,487.17	160.00
C663	PARENT COORD.	5	1.0000		5,523.72	
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	
CBLT3	BLT TEAM	13	13.0000		1,166.63	
CCL3	CLASS ADVISORS	8	8.0000		293.99	-0.10
CEN3	ENRICH COORD	1	1.0000		450.00	
CFB3	FBLA ADVISOR	1	1.0000		250.00	
CGSA3	GSA CLUB	1	1.0000		50.00	
CHS3	HONOR SOCIETY	1	1.0000		41.67	
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	
CPP3	PING PONG CLUB	1	1.0000		50.00	
CSUM3	SUMMER SCHOOL	6	2.0000		3,733.33	
SAS5	ANNUITY STIPEND	1	1.0000		8,750.00	
SRM5	ROOM MOVE STIP	9	9.0000		2,700.00	
STP5	STIPEND C/M	5	5.0000		320.00	
STP5A	STIPEND CELL	1	1.0000		25.00	
SVAC	VAC CASHOUT	3	240.0000		22,476.00	
T243	COUNSELOR	2		36.6500	1,929.99	36.70
T273	TEACHER EXTRA	52		87.5000	4,716.82	87.50
T343	S LEAD EXTRA HR	1		44.0000	1,211.76	44.00
T354	NURSE EXTRA TIM	3		10.7500	397.00	10.80
T394	HEAD COOK EXTRA	5		84.0000	2,087.89	84.00
T404	ASST COOK EXTRA	4		14.0000	330.09	14.00
T424	H CUSTODIAN EXT	2		7.0000	257.07	7.00
T434	ASST CUST EXTRA	1		8.0000	186.08	8.00
T444	BUS DRIVER EXTR	7		41.0000	1,018.79	41.00
T484	MECHANIC	2		36.5000	1,132.69	36.50
T503	LIBRARIAN EXTRA	3		7.0000	170.87	7.00
T513	PARA EXTRA	35		102.0700	2,413.41	102.21
T553	SECRETARY EXTRA	5		17.3300	565.53	17.30
T563	CLERK EXTRA	7		35.0000	792.93	35.00
T623	TECH EXTRA TIME	2		18.5000	463.96	18.50
T773	SUBST. TEACHER	29		145.6600	3,475.00	145.70
T834	SUB ASST CUST	3		232.0000	4,386.52	232.00
T844	SUB BUS DRIVER	14		164.2500	4,061.77	164.30
T913	SUB PARAEDUC	8		27.9200	412.99	28.00
T953	SUB SECRETARY	1		4.2500	91.97	4.30
T963	SUB CLERK	1		4.2500	78.67	4.30
REPORT TOTAL		516	448.0000	1127.6300	600,176.43	3002.50

CHECK DATE: 07/31/2023 PERIOD ENDING DATE: 07/31/2023

BOARD CERTIFICATION

CODE	DESCRIPTION	CATEGORY	COUNT	AMOUNT
1FIC	FICA	FICA	516	36,289.67
1FIT	Fed Inc Tax	FEDERAL TAX	516	46,063.63
1FIT%	FIT By Percent	FEDERAL TAX	69	
1FIT+	FIT Add Amount	FEDERAL TAX	114	5,951.19
1Med	Medicare	MEDICARE	516	8,487.12
1PFML	PAID FM LEAVE	PFML	516	3,493.64
1ReE0	SERS Plan 0	RETIREMENT	18	
1ReE2	SERS Plan 2	RETIREMENT	105	6,372.30
1ReE3	SERS Plan 3	RETIREMENT	116	6,551.74
1ReT0	TRS Plan 0	RETIREMENT	29	
1ReT2	TRS Plan 2	RETIREMENT	87	8,794.57
1ReT3	TRS Plan 3	RETIREMENT	155	18,507.98
1WC	Workers' Comp	WORKERS' COMP	509	701.80
1WLTC	WA CARE TAX	LONG-TERM CARE	496	3,282.08
A1144	ROTH 403B-PLAN	TSA-AFTER TAX	7	800.00
A119C	ANNUITY-TSA BEN	TSA-BEFORE TAX	4	8,750.00
A1200	ANNUITY-EMPLOYE	TSA-BEFORE TAX	10	1,250.00
A7113	1.75% Union Due		156	1,903.81
A7115	PSE COPE CONTRI		4	15.00
D0110	DUES-WEA		94	3,229.25
D0170	DUES-WASHINGTON		3	14.00
DACH3	INSPIRUS CREDIT		9	2,650.00
DACH4	NUMERICA		1	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	38.45
LTD50	Supp LTD		15	74.79
PHCR	Prem Hgh PPOE/C	OTH BEF TAX	22	1,530.00
PHER	Prem Hgh PPOEMP	OTH BEF TAX	32	1,358.00
PHFR	Prem Hgh PPOFAM	OTH BEF TAX	39	4,390.00
PHSR	Prem Hgh PPOE/S	OTH BEF TAX	8	801.00
PSCR	Prem Std PPOE/C	OTH BEF TAX	22	430.00
PSER	Prem Std PPOEMP	OTH BEF TAX	26	466.00
PSFR	Prem Std PPOFAM	OTH BEF TAX	13	1,054.00
PSSR	Prem Std PPOE/S	OTH BEF TAX	4	319.00
THRIV	THRIVE DEDUC.		21	210.00
V2ER	UMPACP-PSHVNEMP	OTH BEF TAX	3	83.00
VACR	UMP Achieve2E/C	OTH BEF TAX	5	368.00
VAER	UMP Achieve2EMP	OTH BEF TAX	3	210.00
VAFR	UMP Achieve2FAM	OTH BEF TAX	5	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	6	168.00
VUFR	UMP Achieve1FAM	OTH BEF TAX	7	378.00
VUSR	UMP Achieve1E/S	OTH BEF TAX	2	84.00
			4327	179,052.69

MANSON SCHOOL DISTRICT
BENEFIT SUMMARY FOR PAY / JULY 2023 - AFTER CALCS
CHECK DATE: 07/31/2023 PERIOD ENDING DATE: 07/31/2023
BOARD CERTIFICATION

<u>CODE</u>	<u>DESCRIPTION</u>	<u>CATEGORY</u>	<u>COUNT</u>	<u>AMOUNT</u>
1FIC	FICA	FICA	516	36,289.67
1Med	Medicare	MEDICARE	516	8,487.12
1PFML	PAID FM LEAVE	PFML	516	1,307.76
1ReE0	SERS Plan 0	RETIREMENT	18	
1ReE2	SERS Plan 2	RETIREMENT	105	9,681.67
1ReE3	SERS Plan 3	RETIREMENT	116	12,223.17
1ReT0	TRS Plan 0	RETIREMENT	29	
1ReT2	TRS Plan 2	RETIREMENT	87	16,043.49
1ReT3	TRS Plan 3	RETIREMENT	155	38,638.34
1UC	Unemployment 00	UNEMPLOY COMP	516	429.31
1WC	Workers' Comp	WORKERS' COMP	509	3,608.05
SEBB	SEBB BENEFIT		254	109,782.00
			3337	236,490.58

***** 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		25,097.96						
Total 654		25,097.96						

Total All Funds		25,097.96						

KENDRA L ELLSWORTH	07/31/2023	217137	021	3,333.86	217137			
FORREST K AMSDEN	07/31/2023	217138	021	5,216.15	217138			
ANDREW E BLOCH	07/31/2023	217139	021	3,742.43	217139			
TABATHA MIRES	07/31/2023	217140	021	9,294.28	217140			
NEIL M CARLETON	07/31/2023	217141	021	962.55	217141			
JORGE VALENCIA	07/31/2023	217142	021	1,471.72	217142			
DALE ENGLAND	07/31/2023	217143	021	31.27	217143			
LYNETTE C GRANDY	07/31/2023	217144	021	137.17	217144			
DAVID T OLSON	07/31/2023	217145	021	408.57	217145			
CLAUDIA M PARRA CORRALES	07/31/2023	217146	021	96.30	217146			
LINZIE K SWANER	07/31/2023	217147	021	131.19	217147			
AMANDA M WHITE	07/31/2023	217148	021	272.47	217148			
Page Total				25,097.96				
Subtotal				25,097.96				
GRAND TOTAL				25,097.96				

***** 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 July 24, 2023, the board, by a _____ vote, approves payments, totaling \$270,649.85. The payments are further identified in this document.

Total by Payment Type for Cash Account, WARRANT ACCOUNT:
Warrant Numbers 217149 through 217161, totaling \$153,374.59
Wire Transfer Payments 202200028 through 202200029, totaling \$117,275.26

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

Check Nbr	Vendor Name	Check Date	Check Amount
217149	CHELAN TEEN CENTER DBA THRIVE	07/31/2023	210.00
217150	EMPLOYMENT SECURITY DEPARTMENT	07/31/2023	4,801.40
217151	EMPLOYMENT SECURITY DEPT - WA	07/31/2023	3,282.08
217152	HCA-SEBB BENEFITS	07/31/2023	109,782.00
217153	HCA-SEBB BENEFITS	07/31/2023	13,958.00
217154	HCA-SEBB FLEX SPEND	07/31/2023	516.67
217155	NCWWCT	07/31/2023	4,319.83
217156	NORTH CENTRAL UMEMP COOP	07/31/2023	429.31
217157	P.S.E.	07/31/2023	1,918.81
217158	The Standard Insurance Company	07/31/2023	113.24
217159	TSA CONSULTING GROUP, INC	07/31/2023	10,800.00
217160	WASHINGTON STATE SCHOOL	07/31/2023	14.00
217161	WEA PAYROLL DEDUCTIONS	07/31/2023	3,229.25

13	Computer	Check(s) For a Total of	153,374.59
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Check Nbr	Vendor Name	Check Date	Check Amount
202200028	DEPT OF RETIREMENT SYSTEMS	07/31/2023	116,813.26
202200029	WASH. STATE SUPPORT REGISTRY	07/31/2023	462.00
2	Wire Transfer Check(s) For a Total of		117,275.26

0	Manual	Checks For a Total of	0.00
2	Wire Transfer	Checks For a Total of	117,275.26
0	ACH	Checks For a Total of	0.00
13	Computer	Checks For a Total of	153,374.59
Total For 15	Manual, Wire Tran, ACH & Computer	Checks	270,649.85
Less 0	Voided	Checks For a Total of	0.00
		Net Amount	270,649.85

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	269,839.87	0.00	809.98	270,649.85

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		153,374.59						
Total 654		153,374.59						
Total All Funds		153,374.59						

CHELAN TEEN CENTER DBA THRIVE CHELAN VALLEY	07/31/2023	217149	021	210.00	217149			
EMPLOYMENT SECURITY DEPARTMENT PFML	07/31/2023	217150	021	4,801.40	217150			
EMPLOYMENT SECURITY DEPT - WA CARE ACT	07/31/2023	217151	021	3,282.08	217151			
HCA-SEBB BENEFITS	07/31/2023	217152	021	109,782.00	217152			
HCA-SEBB BENEFITS	07/31/2023	217153	021	13,958.00	217153			
HCA-SEBB FLEX SPEND	07/31/2023	217154	021	516.67	217154			
NCWWCT	07/31/2023	217155	021	4,319.83	217155			
NORTH CENTRAL UMEMP COOP	07/31/2023	217156	021	429.31	217156			
P.S.E.	07/31/2023	217157	021	1,918.81	217157			
The Standard Insurance Company	07/31/2023	217158	021	113.24	217158			
TSA CONSULTING GROUP, INC	07/31/2023	217159	021	10,800.00	217159			
WASHINGTON STATE SCHOOL	07/31/2023	217160	021	14.00	217160			
WEA PAYROLL DEDUCTIONS	07/31/2023	217161	021	3,229.25	217161			
Page Total				153,374.59				
Subtotal				153,374.59				
GRAND TOTAL				153,374.59				

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

Jul-23

	Check #	Amount
Payroll Checks	217137-217148	25,097.96
Payroll - Taxes - ACH		141,568.40
Payroll - ACH Direct Deposits		399,360.78
Payroll - DRS Wire		116,813.26
Payroll - DSHS Wire		462.00
Payroll Vendor Checks	217149-217161	153,374.59
Total Disbursements		<u>836,676.99</u>