

MANSON SCHOOL DISTRICT NO. 019

PAYROLL FOR THE MONTH OF May 22, 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 \$796,813.03

Warrant; 216906-216926; 216927-216938

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 May 22, 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 216906 through 216926
and for payment those Direct Deposits included in the following list and further described as follows: CHELAN COUNTY TREASURER - WARRANT ACCOUNT
Direct Deposit Number 900017926 through 900018040
in the total amount of \$796,813.03.

Secretary _____ Board Member _____

Board Member _____ Board Member _____

Board Member _____ Board Member _____

4pacpv04.p MANSON SCHOOL DISTRICT 10:35 AM 05/15/23
05.23.02.00.00-010051 PAY SUMMARY FOR PAY / May 2023 - AFTER CALCS PAGE: 1
CHECK DATE: 05/31/2023 PERIOD ENDING DATE: 05/31/2023
BOARD CERTIFICATION

PAY	DESCRIPTION	COUNT	FACTOR	HOURS	GROSS	RETIRE
						HOURS
C123	SUPERINTEN	3	1.0000		13,752.44	184.00
C143	PRINCIPAL	7	3.0000		33,554.92	528.00
C223	DIRECTOR OF OP	3	1.0000		9,009.58	176.00
C224	BUSINESS MNGR	2	1.0000		5,912.92	152.00
C243	COUNSELORS	6	3.0000		17,540.93	484.00
C253	DISORDER SPEC.	3	1.0000		7,481.30	161.30
C273	TEACHER	88	45.0000		264,560.78	6875.76
C273G	TEACHER 8TH CON	4	2.0000		1,857.16	39.50
C273H	TEACHER 9TH CON	1	1.0000		1,953.35	40.30
C274	TEACHERS	3	1.0000		7,024.26	161.30
C276	SpEd Site Coord	3	2.0000		1,191.86	27.50
C278	BLDG ASSESSM CO	1	1.0000		83.33	
C343	SHOP LEAD	1	1.0000		1,193.40	46.00
C354	SCHOOL NURSE	6	1.0000		2,351.21	92.00
C394	HEAD COOK	3	2.0000		5,915.90	368.00
C404	ASST COOK	3	3.0000		6,945.87	484.00
C424	HEAD CUSTODIAN	2	2.0000		8,694.40	368.00
C434	ASST CUSTODIAN	3	3.0000		10,084.94	483.00
C444	BUS DRIVER REG	6	6.0000		7,138.89	414.00
C444A	B DRIVER 2ND R	1	1.0000		610.03	38.00
C484	MECHANIC	2	1.0000		1,899.95	69.00
C503	LIBRARIAN	3	2.0000		3,862.22	230.00
C504	PRESCHOOL LEAD	2	2.0000		4,901.66	297.00
C513	PARA EDUCATOR	30	15.0000		23,934.20	1633.30
C513A	PARA EDUC 2ND	6	6.0000		5,592.44	385.70
C513B	PARA EDUC 3RD	7	6.0000		8,416.71	536.40
C513C	PARA EDUC 4TH	1	1.0000		674.71	49.40
C553	SECRETARY	15	6.0000		14,159.60	770.50
C563	CLERK	15	7.0000		11,567.09	767.80
C593	ADMIN.SECRETARY	2	1.0000		4,578.08	184.00
C603	PAYROLL HR	1	1.0000		4,197.56	152.00
C613	ACCTS PAYABLE	3	2.0000		5,071.18	253.00
C623	TECHNOLOGY	2	2.0000		4,530.64	274.00

BOARD CERTIFICATION

PAY	DESCRIPTION	COUNT	FACTOR	HOURS	GROSS	RETIRE HOURS
C643	HOME VISITOR	3	1.0000		1,487.17	29.20
C663	PARENT COORD.	5	1.0000		5,523.72	184.00
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	11.00
CBLT3	BLT TEAM	13	13.0000		1,166.63	
CCL3	CLASS ADVISORS	8	8.0000		293.99	8.00
CEN3	ENRICH COORD	1	1.0000		450.00	
CFB3	FBLA ADVISOR	1	1.0000		250.00	11.00
CGSA3	GSA CLUB	1	1.0000		50.00	
CHS3	HONOR SOCIETY	1	1.0000		41.67	5.50
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	10.00
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		12,849.82	720.00
CSUM3	SUMMER SCHOOL	6	2.0000		3,733.33	
SOV3	OVER CLASS SIZE	1	1.0000		540.00	
STP5	STIPEND C/M	11	9.0000		435.00	
STP5A	STIPEND CELL	1	1.0000		25.00	
T273	TEACHER EXTRA	86		126.5000	5,819.23	126.55
T343	S LEAD EXTRA HR	1		21.5000	592.11	21.50
T394	HEAD COOK EXTRA	1		11.2500	384.41	11.30
T404	ASST COOK EXTRA	1		2.0000	38.22	2.00
T424	H CUSTODIAN EXT	2		9.5000	351.12	9.50
T433	ASST CUST EXTRA	2			104.00	
T434	ASST CUST EXTRA	2		-82.0000	-1,883.16	-82.00
T444	BUS DRIVER EXTR	8		27.5000	522.68	27.50
T484	MECHANIC	2		16.0000	533.48	16.00
T503	LIBRARIAN EXTRA	1		3.0000	71.34	3.00
T513	PARA EXTRA	30		65.1100	1,761.46	65.30
T553	SECRETARY EXTRA	2		11.5000	425.00	11.50
T563	CLERK EXTRA	5		13.5000	274.17	13.50
T773	SUBST. TEACHER	59		294.8200	6,929.99	294.89
T804	SUB ASST COOK	1		4.0000	62.96	4.00
T834	SUB ASST CUST	3		264.0000	4,761.76	264.00
T844	SUB BUS DRIVER	16		251.5000	6,534.23	251.70
T913	SUB PARAEDUC	21		156.2800	2,518.99	156.40
T953	SUB SECRETARY	1		-1.0000	-21.64	-1.00
TEN3	ENRICHMENT	13		62.2500	1,287.06	62.30
TTT3	TICKET TAKERS	1		1.0000	19.73	1.00
	REPORT TOTAL	594	212.0000	1258.2100	562,051.85	18962.40

CHECK DATE: 05/31/2023 PERIOD ENDING DATE: 05/31/2023

BOARD CERTIFICATION

CODE	DESCRIPTION	CATEGORY	COUNT	AMOUNT
1FIC	FICA	FICA	594	33,932.29
1FIT	Fed Inc Tax	FEDERAL TAX	594	39,877.98
1FIT%	FIT By Percent	FEDERAL TAX	93	
1FIT+	FIT Add Amount	FEDERAL TAX	138	5,956.19
1Med	Medicare	MEDICARE	594	7,935.80
1PFML	PAID FM LEAVE	PFML	594	3,271.72
1ReE0	SERS Plan 0	RETIREMENT	39	
1ReE2	SERS Plan 2	RETIREMENT	97	5,932.81
1ReE3	SERS Plan 3	RETIREMENT	121	6,254.00
1ReT0	TRS Plan 0	RETIREMENT	54	
1ReT2	TRS Plan 2	RETIREMENT	95	8,649.55
1ReT3	TRS Plan 3	RETIREMENT	180	18,799.95
1WC	Workers' Comp	WORKERS' COMP	582	1,313.15
A1144	ROTH 403B-PLAN	TSA-AFTER TAX	7	800.00
A1200	ANNUITY-EMPLOYE	TSA-BEFORE TAX	5	500.00
A7113	1.75% Union Due		148	1,821.08
A7115	PSE COPE CONTRI		4	15.00
D0110	DUES-WEA		93	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%		9	38.13
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	22	774.00
PSER	Prem Std PPOEMP	OTH BEF TAX	25	466.00
PSFR	Prem Std PPOFAM	OTH BEF TAX	17	466.00
PSSR	Prem Std PPOE/S	OTH BEF TAX	4	319.00
THRIV	THRIVE DEDUC.		20	210.00
V2ER	UMPACP-PSHVNE	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
			4320	156,792.02

CHECK DATE: 05/31/2023 PERIOD ENDING DATE: 05/31/2023

BOARD CERTIFICATION

<u>CODE</u>	<u>DESCRIPTION</u>	<u>CATEGORY</u>	<u>COUNT</u>	<u>AMOUNT</u>
1FIC	FICA	FICA	594	33,932.29
1Med	Medicare	MEDICARE	594	7,935.80
1PFML	PAID FM LEAVE	PFML	594	1,224.64
1ReE0	SERS Plan 0	RETIREMENT	39	
1ReE2	SERS Plan 2	RETIREMENT	97	9,013.96
1ReE3	SERS Plan 3	RETIREMENT	121	11,385.70
1ReT0	TRS Plan 0	RETIREMENT	54	
1ReT2	TRS Plan 2	RETIREMENT	95	15,784.06
1ReT3	TRS Plan 3	RETIREMENT	180	38,348.64
1UC	Unemployment 00	UNEMPLOY COMP	594	433.72
1WC	Workers' Comp	WORKERS' COMP	582	6,920.37
SEBB	SEBB BENEFIT		250	109,782.00
			3794	234,761.18

***** 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		22,627.42						
Total 654		22,627.42						
Total All Funds								

KENDRA L ELLSWORTH	05/31/2023	216906	021	3,204.26	216906			
FORREST K AMSDEN	05/31/2023	216907	021	5,765.97	216907			
ANDREW E BLOCH	05/31/2023	216908	021	3,771.48	216908			
NEIL M CARLETON	05/31/2023	216909	021	1,041.40	216909			
JORGE VALENCIA	05/31/2023	216910	021	1,357.40	216910			
CHRISTIAN G BAKER	05/31/2023	216911	021	274.21	216911			
LESLIE BURNS	05/31/2023	216912	021	801.50	216912			
TIMOTHY C COCHRAN	05/31/2023	216913	021	255.30	216913			
DALE ENGLAND	05/31/2023	216914	021	143.14	216914			
LYNETTE C GRANDY	05/31/2023	216915	021	800.13	216915			
BARBARA G JENSEN	05/31/2023	216916	021	566.78	216916			
TRENT LYMAN	05/31/2023	216917	021	826.46	216917			
NANCY MORFIN	05/31/2023	216918	021	122.06	216918			
DAVID T OLSON	05/31/2023	216919	021	480.16	216919			
CLAUDIA M PARRA CORRALES	05/31/2023	216920	021	1,316.89	216920			
JEANNA SMITH	05/31/2023	216921	021	114.88	216921			
ANNETTE STEVENS	05/31/2023	216922	021	143.60	216922			
LINZIE K SWANER	05/31/2023	216923	021	680.30	216923			
NYA TORGESEN	05/31/2023	216924	021	356.46	216924			
AMANDA M WHITE	05/31/2023	216925	021	410.02	216925			
TYESE E WOODLEY	05/31/2023	216926	021	195.02	216926			
Page Total				22,627.42				
Subtotal				22,627.42				

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>
				GRAND TOTAL				22,627.42

***** 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 22, 2023, the board, by a _____ vote, approves payments, totaling \$258,647.85. The payments are further identified in this document.

Total by Payment Type for Cash Account, WARRANT ACCOUNT:
Warrant Numbers 216927 through 216938, totaling \$144,017.18
Wire Transfer Payments 202200022 through 202200023, totaling \$114,630.67

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

Check Nbr	Vendor Name	Check Date	Check Amount
216927	CHELAN TEEN CENTER DBA THRIVE	05/31/2023	210.00
216928	EMPLOYMENT SECURITY DEPARTMENT	05/31/2023	4,496.36
216929	HCA-SEBB BENEFITS	05/31/2023	109,782.00
216930	HCA-SEBB BENEFITS	05/31/2023	13,856.00
216931	HCA-SEBB FLEX SPEND	05/31/2023	516.67
216932	NCWWCT	05/31/2023	8,233.52
216933	NORTH CENTRAL UMEMP COOP	05/31/2023	433.72
216934	P.S.E.	05/31/2023	1,836.08
216935	The Standard Insurance Company	05/31/2023	109.58
216936	TSA CONSULTING GROUP, INC	05/31/2023	1,300.00
216937	WASHINGTON STATE SCHOOL	05/31/2023	14.00
216938	WEA PAYROLL DEDUCTIONS	05/31/2023	3,229.25

12	Computer	Check(s) For a Total of	144,017.18
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Check Nbr	Vendor Name	Check Date	Check Amount
202200022	DEPT OF RETIREMENT SYSTEMS	05/31/2023	114,168.67
202200023	WASH. STATE SUPPORT REGISTRY	05/31/2023	462.00
2	Wire Transfer Check(s) For a Total of		114,630.67

0	Manual	Checks For a Total of	0.00
2	Wire Transfer	Checks For a Total of	114,630.67
0	ACH	Checks For a Total of	0.00
12	Computer	Checks For a Total of	144,017.18
Total For 14	Manual, Wire Tran, ACH & Computer	Checks	258,647.85
Less 0	Voided	Checks For a Total of	0.00
		Net Amount	258,647.85

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	257,847.85	0.00	800.00	258,647.85

CT1 WARRANT ACCOUNT

PAYEE	DATE	WARRANT			MICR	DATE	DATE	INTEREST
	ISSUED	NUMBER	FND	AMOUNT	NUMBER	REDEEMED	REGISTERED	
FUND TOTALS								
Total 654 021 General Fund		144,017.18						
Total 654		144,017.18						
Total All Funds		144,017.18						

CHELAN TEEN CENTER DBA THRIVE CHELAN VALLEY	05/31/2023	216927	021	210.00	216927			
EMPLOYMENT SECURITY DEPARTMENT PFML	05/31/2023	216928	021	4,496.36	216928			
HCA-SEBB BENEFITS	05/31/2023	216929	021	109,782.00	216929			
HCA-SEBB BENEFITS	05/31/2023	216930	021	13,856.00	216930			
HCA-SEBB FLEX SPEND	05/31/2023	216931	021	516.67	216931			
NCWWCT	05/31/2023	216932	021	8,233.52	216932			
NORTH CENTRAL UMEMP COOP	05/31/2023	216933	021	433.72	216933			
P.S.E.	05/31/2023	216934	021	1,836.08	216934			
The Standard Insurance Company	05/31/2023	216935	021	109.58	216935			
TSA CONSULTING GROUP, INC	05/31/2023	216936	021	1,300.00	216936			
WASHINGTON STATE SCHOOL	05/31/2023	216937	021	14.00	216937			
WEA PAYROLL DEDUCTIONS	05/31/2023	216938	021	3,229.25	216938			
Page Total				144,017.18				
Subtotal				144,017.18				
GRAND TOTAL				144,017.18				

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

May-23

	Check #	Amount
Payroll Checks	216906-216926	22,627.42
Payroll - Taxes - ACH		129,570.35
Payroll - ACH Direct Deposits		385,967.41
Payroll - DRS Wire		114,168.67
Payroll - DSHS Wire		462.00
Payroll Vendor Checks	216927-216938	144,017.18
Total Disbursements		<u>796,813.03</u>