

MANSON SCHOOL DISTRICT NO. 019

PAYROLL FOR THE MONTH OF June 20, 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 \$800,313.10

Warrant; 217022-217037; 217038-217049

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 June 20, 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 217022 through 217037 and for payment those Direct Deposits included in the following list and further described as follows: CHELAN COUNTY TREASURER - WARRANT ACCOUNT Direct Deposit Number 900018041 through 900018154 in the total amount of \$800,313.10.

Secretary _____ Board Member _____

Board Member _____ Board Member _____

Board Member _____ Board Member _____

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MANSON SCHOOL DISTRICT

10:25 AM 06/12/23

PAY SUMMARY FOR PAY / June 2023 - AFTER CALCS

PAGE: 1

CHECK DATE: 06/30/2023 PERIOD ENDING DATE: 06/30/2023

BOARD CERTIFICATION

PAY	DESCRIPTION	COUNT	FACTOR	HOURS	GROSS	RETIRE
						HOURS
C123	SUPERINTEN	3	1.0000		13,752.45	176.00
C143	PRINCIPAL	7	3.0000		33,554.88	528.00
C223	DIRECTOR OF OP	3	1.0000		9,009.62	176.00
C224	BUSINESS MNGR	2	1.0000		5,912.88	136.00
C243	COUNSELORS	6	3.0000		17,540.93	264.00
C253	DISORDER SPEC.	3	1.0000		7,481.30	88.00
C273	TEACHER	88	45.0000		264,560.78	3741.44
C273G	TEACHER 8TH CON	4	2.0000		1,857.16	20.80
C273H	TEACHER 9TH CON	1	1.0000		1,953.35	22.00
C273I	TEACHER 10THCON	1	1.0000		2,130.93	89.98
C274	TEACHERS	3	1.0000		7,024.26	88.00
C276	SpEd Site Coord	3	2.0000		1,191.86	15.00
C278	BLDG ASSESSM CO	1	1.0000		83.33	
C343	SHOP LEAD	1	1.0000		1,193.40	44.00
C354	SCHOOL NURSE	6	1.0000		2,351.21	48.00
C394	HEAD COOK	3	2.0000		5,915.90	192.00
C404	ASST COOK	4	4.0000		7,779.20	255.00
C424	HEAD CUSTODIAN	2	2.0000		8,694.40	352.00
C434	ASST CUSTODIAN	3	3.0000		7,925.62	492.00
C444	BUS DRIVER REG	6	6.0000		7,138.89	216.00
C444A	B DRIVER 2ND R	1	1.0000		610.03	12.00
C484	MECHANIC	2	1.0000		1,899.95	66.00
C503	LIBRARIAN	3	2.0000		3,862.22	170.00
C504	PRESCHOOL LEAD	2	2.0000		4,901.66	151.00
C504A	PRESCH LEAD 1	1	1.0000		800.00	
C513	PARA EDUCATOR	30	15.0000		23,934.20	831.91
C513A	PARA EDUC 2ND	6	6.0000		5,592.44	193.10
C513B	PARA EDUC 3RD	7	6.0000		8,416.71	303.10
C513C	PARA EDUC 4TH	1	1.0000		674.71	24.70
C553	SECRETARY	15	6.0000		14,159.60	674.00
C563	CLERK	15	7.0000		11,567.09	442.08
C593	ADMIN.SECRETARY	2	1.0000		4,578.08	176.00
C603	PAYROLL HR	1	1.0000		4,197.56	136.00

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BOARD CERTIFICATION

<u>PAY</u>	<u>DESCRIPTION</u>	<u>COUNT</u>	<u>FACTOR</u>	<u>HOURS</u>	<u>GROSS</u>	<u>RETIRE HOURS</u>
C613	ACCTS PAYABLE	3	2.0000		5,071.18	217.00
C623	TECHNOLOGY	2	2.0000		4,530.64	150.50
C643	HOME VISITOR	3	1.0000		1,487.17	94.49
C663	PARENT COORD.	5	1.0000		5,523.72	96.00
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	6.00
CBLT3	BLT TEAM	13	13.0000		1,166.63	
CCL3	CLASS ADVISORS	8	8.0000		293.99	4.00
CEN3	ENRICH COORD	1	1.0000		450.00	
CFB3	FBLA ADVISOR	1	1.0000		250.00	6.00
CGSA3	GSA CLUB	1	1.0000		50.00	
CHS3	HONOR SOCIETY	1	1.0000		41.67	3.00
CMEN3	MENTOR/MENTEE	16	14.0000		350.00	
COUT3	OUTDOOR CLUB	5	5.0000		3,532.18	88.00
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	
CSS3	SEC SPR SPORT	2	1.0000		720.94	
CSUM3	SUMMER SCHOOL	6	2.0000		3,733.33	
SOV3	OVER CLASS SIZE	1	1.0000		792.00	
STP3	STIPEND	1	1.0000		1,347.68	
STP5	STIPEND C/M	11	9.0000		435.00	
STP5A	STIPEND CELL	1	1.0000		25.00	
T243	COUNSELOR	1		3.0000	105.00	3.00
T273	TEACHER EXTRA	120		273.2500	14,866.07	273.39
T343	S LEAD EXTRA HR	1		20.0000	550.80	20.00
T354	NURSE EXTRA TIM	3		23.0000	849.40	23.00
T394	HEAD COOK EXTRA	2		15.7500	486.92	15.80
T404	ASST COOK EXTRA	5		10.5000	230.66	10.50
T424	H CUSTODIAN EXT	2		6.0000	175.56	6.00
T434	ASST CUST EXTRA	3		-138.5000	-3,216.89	-138.50
T444	BUS DRIVER EXTR	7		10.0000	98.47	10.00
T484	MECHANIC	2		22.0000	803.88	22.00
T513	PARA EXTRA	23		19.5200	864.56	19.70
T553	SECRETARY EXTRA	3		10.0000	342.52	10.00
T563	CLERK EXTRA	5		6.9200	152.82	6.90
T773	SUBST. TEACHER	63		327.0500	7,725.00	327.01
T804	SUB ASST COOK	2		17.0000	267.58	17.00
T834	SUB ASST CUST	3		217.0000	4,049.10	217.00
T844	SUB BUS DRIVER	21		269.0000	6,812.51	269.00
T913	SUB PARAEDUC	15		114.8600	1,781.41	114.80
T953	SUB SECRETARY	1		-1.0000	-21.64	-1.00
T963	SUB CLERK	7		28.6600	451.11	28.70
TEN3	ENRICHMENT	9		117.7500	2,322.00	117.80
	REPORT TOTAL	625	206.0000	1371.7600	563,944.16	12161.20

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BOARD CERTIFICATION

<u>CODE</u>	<u>DESCRIPTION</u>	<u>CATEGORY</u>	<u>COUNT</u>	<u>AMOUNT</u>
1FIC	FICA	FICA	625	34,029.28
1FIT	Fed Inc Tax	FEDERAL TAX	625	41,207.33
1FIT%	FIT By Percent	FEDERAL TAX	98	
1FIT+	FIT Add Amount	FEDERAL TAX	139	5,701.19
1Med	Medicare	MEDICARE	625	7,958.53
1PFML	PAID FM LEAVE	PFML	625	3,282.71
1ReE0	SERS Plan 0	RETIREMENT	44	
1ReE2	SERS Plan 2	RETIREMENT	97	5,767.71
1ReE3	SERS Plan 3	RETIREMENT	116	5,821.71
1ReT0	TRS Plan 0	RETIREMENT	50	
1ReT2	TRS Plan 2	RETIREMENT	119	9,011.06
1ReT3	TRS Plan 3	RETIREMENT	191	19,367.72
1WC	Workers' Comp	WORKERS' COMP	613	1,073.06
A1144	ROTH 403B-PLAN	TSA-AFTER TAX	7	800.00
A1200	ANNUITY-EMPLOYE	TSA-BEFORE TAX	5	500.00
A7113	1.75% Union Due		146	1,784.65
A7115	PSE COPE CONTRI		4	15.00
D0110	DUES-WEA		95	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	38.17
LTDBU	Supp LTD		16	78.14
PHCR	Prem Hgh PPOE/C	OTH BEF TAX	21	1,530.00
PHER	Prem Hgh PPOEMP	OTH BEF TAX	32	1,358.00
PHFR	Prem Hgh PPOFAM	OTH BEF TAX	40	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	27	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.		20	210.00
V2ER	UMPACP-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
VUCR	UMP Achieve1E/C	OTH BEF TAX	3	148.00
VUER	UMP Achieve1EMP	OTH BEF TAX	7	210.00
VUFR	UMP Achieve1FAM	OTH BEF TAX	7	378.00
VUSR	UMP Achieve1E/S	OTH BEF TAX	2	84.00
			4518	158,387.18

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BOARD CERTIFICATION

<u>CODE</u>	<u>DESCRIPTION</u>	<u>CATEGORY</u>	<u>COUNT</u>	<u>AMOUNT</u>
1FIC	FICA	FICA	625	34,029.28
1Med	Medicare	MEDICARE	625	7,958.53
1PFML	PAID FM LEAVE	PFML	625	1,228.80
1ReE0	SERS Plan 0	RETIREMENT	44	
1ReE2	SERS Plan 2	RETIREMENT	97	8,763.10
1ReE3	SERS Plan 3	RETIREMENT	116	10,851.02
1ReT0	TRS Plan 0	RETIREMENT	50	
1ReT2	TRS Plan 2	RETIREMENT	119	16,443.79
1ReT3	TRS Plan 3	RETIREMENT	191	39,265.43
1UC	Unemployment 00	UNEMPLOY COMP	625	410.84
1WC	Workers' Comp	WORKERS' COMP	613	5,584.15
SEBB	SEBB BENEFIT		259	111,834.00
			3989	236,368.94

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

CT1 WARRANT ACCOUNT

PAYEE	DATE	WARRANT			AMOUNT	MICR	DATE	DATE	INTEREST
	ISSUED	NUMBER	FND	NUMBER		REDEEMED	REGISTERED		
FUND TOTALS									
Total 654 021	General Fund				19,887.00				
Total 654					19,887.00				
Total All Funds					19,887.00	*****			
KENDRA L ELLSWORTH	06/30/2023	217022	021		3,127.94	217022			
FORREST K AMSDEN	06/30/2023	217023	021		5,850.57	217023			
ANDREW E BLOCH	06/30/2023	217024	021		4,438.98	217024			
NEIL M CARLETON	06/30/2023	217025	021		929.41	217025			
JORGE VALENCIA	06/30/2023	217026	021		1,188.04	217026			
DALE ENGLAND	06/30/2023	217027	021		125.91	217027			
LYNETTE C GRANDY	06/30/2023	217028	021		342.70	217028			
FELIX M GUERRA	06/30/2023	217029	021		137.14	217029			
NANCY MORFIN	06/30/2023	217030	021		418.74	217030			
DAVID T OLSON	06/30/2023	217031	021		822.64	217031			
CLAUDIA M PARRA CORRALES	06/30/2023	217032	021		198.73	217032			
JEANNA SMITH	06/30/2023	217033	021		100.52	217033			
LINZIE K SWANER	06/30/2023	217034	021		1,023.18	217034			
NYA TORGESEN	06/30/2023	217035	021		68.67	217035			
AMANDA M WHITE	06/30/2023	217036	021		137.06	217036			
TYESE E WOODLEY	06/30/2023	217037	021		976.77	217037			
Page Total					19,887.00				
Subtotal					19,887.00				
GRAND TOTAL					19,887.00				

***** 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 June 20, 2023, the board, by a _____ vote, approves payments, totaling \$260,537.00. The payments are further identified in this document.

Total by Payment Type for Cash Account, WARRANT ACCOUNT:
Warrant Numbers 217038 through 217049, totaling \$144,783.46
Wire Transfer Payments 202200024 through 202200025, totaling \$115,753.54

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

Check Nbr	Vendor Name	Check Date	Check Amount
217038	CHELAN TEEN CENTER DBA THRIVE	06/30/2023	210.00
217039	EMPLOYMENT SECURITY DEPARTMENT	06/30/2023	4,511.51
217040	HCA-SEBB BENEFITS	06/30/2023	111,834.00
217041	HCA-SEBB BENEFITS	06/30/2023	14,184.00
217042	HCA-SEBB FLEX SPEND	06/30/2023	516.67
217043	NCWWCT	06/30/2023	6,657.23
217044	NORTH CENTRAL UMEMP COOP	06/30/2023	410.84
217045	P.S.E.	06/30/2023	1,799.65
217046	The Standard Insurance Company	06/30/2023	116.31
217047	TSA CONSULTING GROUP, INC	06/30/2023	1,300.00
217048	WASHINGTON STATE SCHOOL	06/30/2023	14.00
217049	WEA PAYROLL DEDUCTIONS	06/30/2023	3,229.25
12	Computer	Check(s) For a Total of	144,783.46

Check Nbr	Vendor Name	Check Date	Check Amount
202200024	DEPT OF RETIREMENT SYSTEMS	06/30/2023	115,291.54
202200025	WASH. STATE SUPPORT REGISTRY	06/30/2023	462.00
2	Wire Transfer Check(s) For a Total of		115,753.54

0	Manual	Checks For a Total of	0.00
2	Wire Transfer	Checks For a Total of	115,753.54
0	ACH	Checks For a Total of	0.00
12	Computer	Checks For a Total of	144,783.46
Total For 14	Manual, Wire Tran, ACH & Computer Checks		260,537.00
Less 0	Voided	Checks For a Total of	0.00
		Net Amount	260,537.00

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	259,737.00	0.00	800.00	260,537.00

CT1 WARRANT ACCOUNT

PAYEE	DATE	WARRANT			AMOUNT	MICR	DATE	DATE
	ISSUED	NUMBER	FND	NUMBER		REDEEMED	REGISTERED	INTEREST
FUND TOTALS								
Total 654 021 General Fund		144,783.46						
Total 654		144,783.46						

Total All Funds		144,783.46						

CHELAN TEEN CENTER DBA THRIVE CHELAN VALLEY	06/30/2023	217038	021		210.00	217038		
EMPLOYMENT SECURITY DEPARTMENT PFML	06/30/2023	217039	021		4,511.51	217039		
HCA-SEBB BENEFITS	06/30/2023	217040	021		111,834.00	217040		
HCA-SEBB BENEFITS	06/30/2023	217041	021		14,184.00	217041		
HCA-SEBB FLEX SPEND	06/30/2023	217042	021		516.67	217042		
NCWWCT	06/30/2023	217043	021		6,657.23	217043		
NORTH CENTRAL UEMP COOP	06/30/2023	217044	021		410.84	217044		
P.S.E.	06/30/2023	217045	021		1,799.65	217045		
The Standard Insurance Company	06/30/2023	217046	021		116.31	217046		
TSA CONSULTING GROUP, INC	06/30/2023	217047	021		1,300.00	217047		
WASHINGTON STATE SCHOOL	06/30/2023	217048	021		14.00	217048		
WEA PAYROLL DEDUCTIONS	06/30/2023	217049	021		3,229.25	217049		
	Page Total				144,783.46			
	Subtotal				144,783.46			
	GRAND TOTAL				144,783.46			

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

Jun-23

	Check #	Amount
Payroll Checks	217022-217037	19,887.00
Payroll - Taxes - ACH		130,884.14
Payroll - ACH Direct Deposits		389,004.98
Payroll - DRS Wire		115,291.54
Payroll - DSHS Wire		462.00
Payroll Vendor Checks	217038-217049	144,783.46
Total Disbursements		<u>800,313.12</u>