

MANSON SCHOOL DISTRICT NO. 019

PAYROLL FOR THE MONTH OF March 31, 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 \$813,861.85**

**Warrant; 216662-216681; 216682-216693**

\_\_\_\_\_  
Secretary to the Board

\_\_\_\_\_  
Chairman of the Board

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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 March 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 216662 through 216681  
 and for payment those Direct Deposits included in the following list and further described as follows: CHELAN COUNTY TREASURER - WARRANT ACCOUNT  
 Direct Deposit Number 900017704 through 900017814  
 in the total amount of \$813,857.68.

Secretary \_\_\_\_\_ Board Member \_\_\_\_\_

Board Member \_\_\_\_\_ Board Member \_\_\_\_\_

Board Member \_\_\_\_\_ Board Member \_\_\_\_\_

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MANSON SCHOOL DISTRICT

PAY SUMMARY FOR PAY / March 2023 - AFTER CALCS

CHECK DATE: 03/31/2023 PERIOD ENDING DATE: 03/31/2023

BOARD CERTIFICATION

1:27 PM 03/13/23

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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	552.00
C223	DIRECTOR OF OP	3	1.0000		9,009.58	184.00
C224	BUSINESS MNGR	2	1.0000		5,912.92	144.00
C243	COUNSELORS	6	3.0000		17,540.93	484.09
C253	DISORDER SPEC.	3	1.0000		7,481.30	161.40
C273	TEACHER	88	45.0000		264,560.78	6877.26
C273F	TEACHER 7TH CON	74	44.0000		18,462.96	321.36
C273G	TEACHER 8TH CON	5	3.0000		3,107.40	46.50
C273H	TEACHER 9TH CON	1	1.0000		1,953.35	40.30
C274	TEACHERS	3	1.0000		7,024.26	161.29
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	87.99
C394	HEAD COOK	3	2.0000		5,915.90	352.00
C404	ASST COOK	3	3.0000		6,945.87	464.00
C424	HEAD CUSTODIAN	2	2.0000		8,694.40	368.00
C434	ASST CUSTODIAN	3	3.0000		10,084.94	486.00
C444	BUS DRIVER REG	5	5.0000		6,413.79	330.01
C444A	B DRIVER 2ND R	1	1.0000		610.03	28.00
C484	MECHANIC	2	1.0000		1,899.95	69.00
C503	LIBRARIAN	3	2.0000		3,862.22	220.00
C504	PRESCHOOL LEAD	2	2.0000		4,901.66	288.00
C513	PARA EDUCATOR	30	15.0000		24,009.38	1576.78
C513A	PARA EDUC 2ND	6	6.0000		5,592.44	370.30
C513B	PARA EDUC 3RD	7	6.0000		9,044.56	573.70
C513C	PARA EDUC 4TH	1	1.0000		674.71	47.30
C553	SECRETARY	15	6.0000		14,159.60	737.00
C563	CLERK	15	7.0000		11,567.09	784.20
C593	ADMIN.SECRETARY	2	1.0000		4,578.08	184.00
C603	PAYROLL HR	1	1.0000		4,197.56	144.00
C613	ACCTS PAYABLE	3	2.0000		5,071.18	248.00

## BOARD CERTIFICATION

PAY	DESCRIPTION	COUNT	FACTOR	HOURS	GROSS	RETIRE
						HOURS
C623	TECHNOLOGY	2	2.0000		4,530.64	261.00
C643	HOME VISITOR	3	1.0000		1,487.17	35.00
C663	PARENT COORD.	5	1.0000		5,523.72	176.02
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
CKB3	KNOWLEDGE BOWL	1	1.0000		500.00	8.00
CKBM3	KNOWLEDGE BOWL	1	1.0000		500.00	16.00
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	1.60
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		12,849.91	900.00
CSUM3	SUMMER SCHOOL	3	1.0000		1,400.00	
SOV3	OVER CLASS SIZE	1	1.0000		648.00	
STP5	STIPEND C/M	11	9.0000		435.00	
STP5A	STIPEND CELL	1	1.0000		25.00	
T243	COUNSELOR	2		2.0000	70.00	2.00
T273	TEACHER EXTRA	50		77.8200	3,249.85	77.90
T343	S LEAD EXTRA HR	1		20.0000	550.80	20.00
T354	NURSE EXTRA TIM	3		14.5000	535.48	14.51
T394	HEAD COOK EXTRA	2		12.7500	358.79	12.80
T404	ASST COOK EXTRA	5		17.0000	340.87	17.00
T424	H CUSTODIAN EXT	2		4.0000	131.67	4.00
T434	ASST CUST EXTRA	3		-58.5000	-1,325.14	-58.50
T444	BUS DRIVER EXTR	12		83.5000	1,969.22	83.50
T484	MECHANIC	4		21.0000	774.65	21.00
T513	PARA EXTRA	27		12.4200	344.62	12.52
T553	SECRETARY EXTRA	2		10.4200	295.07	10.40
T563	CLERK EXTRA	4		5.0000	107.40	5.00
T603	PR/HR EXTRA	1		1.0000	31.17	1.00
T623	TECH EXTRA TIME	1		6.0000	139.74	6.00
T663	PARENT COORD	6				-0.02
T773	SUBST. TEACHER	50		395.5900	9,520.95	395.60
T804	SUB ASST COOK	1		4.0000	62.96	4.00
T834	SUB ASST CUST	1		154.0000	3,007.62	154.00
T844	SUB BUS DRIVER	16		110.7500	3,253.22	110.80
T913	SUB PARAEDUC	14		52.8400	831.79	52.80
T963	SUB CLERK	8		36.7400	591.94	36.79
TEN3	ENRICHMENT	7		84.2500	1,644.14	84.30
	REPORT TOTAL	631	257.0000	1067.0800	575,917.41	19098.50

MANSON SCHOOL DISTRICT  
DEDUCTION SUMMARY FOR PAY / March 2023 - AFTER CALCS  
CHECK DATE: 03/31/2023 PERIOD ENDING DATE: 03/31/2023  
BOARD CERTIFICATION

<u>CODE</u>	<u>DESCRIPTION</u>	<u>CATEGORY</u>	<u>COUNT</u>	<u>AMOUNT</u>
1FIC	FICA	FICA	631	34,772.99
1FIT	Fed Inc Tax	FEDERAL TAX	631	41,124.29
1FIT%	FIT By Percent	FEDERAL TAX	94	
1FIT+	FIT Add Amount	FEDERAL TAX	146	5,706.19
1Med	Medicare	MEDICARE	631	8,132.39
1PFML	PAID FM LEAVE	PFML	631	3,352.42
1ReE0	SERS Plan 0	RETIREMENT	29	
1ReE2	SERS Plan 2	RETIREMENT	117	6,142.31
1ReE3	SERS Plan 3	RETIREMENT	110	6,003.10
1ReT0	TRS Plan 0	RETIREMENT	48	
1ReT2	TRS Plan 2	RETIREMENT	117	9,208.68
1ReT3	TRS Plan 3	RETIREMENT	198	19,361.46
1WC	Workers' Comp	WORKERS' COMP	619	1,311.08
A1144	ROTH 403B-PLAN	TSA-AFTER TAX	7	800.00
A1200	ANNUITY-EMPLOYE	TSA-BEFORE TAX	5	500.00
A7113	1.75% Union Due		163	1,842.53
A7115	PSE COPE CONTRI		4	15.00
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%		9	38.05
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	32	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	25	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-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	5	126.00
VUFR	UMP Achieve1FAM	OTH BEF TAX	7	378.00
VUSR	UMP Achieve1E/S	OTH BEF TAX	2	84.00
			4557	160,309.86

MANSON SCHOOL DISTRICT  
BENEFIT SUMMARY FOR PAY / March 2023 - AFTER CALCS  
CHECK DATE: 03/31/2023 PERIOD ENDING DATE: 03/31/2023  
BOARD CERTIFICATION

<u>CODE</u>	<u>DESCRIPTION</u>	<u>CATEGORY</u>	<u>COUNT</u>	<u>AMOUNT</u>
1FIC	FICA	FICA	631	34,772.99
1Med	Medicare	MEDICARE	631	8,132.39
1PFML	PAID FM LEAVE	PFML	631	1,254.84
1ReE0	SERS Plan 0	RETIREMENT	29	
1ReE2	SERS Plan 2	RETIREMENT	117	9,332.19
1ReE3	SERS Plan 3	RETIREMENT	110	10,988.18
1ReT0	TRS Plan 0	RETIREMENT	48	
1ReT2	TRS Plan 2	RETIREMENT	117	16,804.40
1ReT3	TRS Plan 3	RETIREMENT	198	39,660.91
1UC	Unemployment 00	UNEMPLOY COMP	631	436.69
1WC	Workers' Comp	WORKERS' COMP	619	6,775.68
SEBB	SEBB BENEFIT		248	109,782.00
			4010	237,940.27

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

CT1 WARRANT ACCOUNT

PAYEE	DATE	WARRANT		AMOUNT	MICR	DATE	DATE	INTEREST
	ISSUED	NUMBER	FND		NUMBER	REDEEMED	REGISTERED	
<b>FUND TOTALS</b>								
Total 654 021 General Fund		23,186.36						
Total 654		23,186.36						
Total All Funds		23,186.36						
*****								
KENDRA L ELLSWORTH	03/31/2023	216662	021	3,341.87	216662			
FORREST K AMSDEN	03/31/2023	216663	021	6,039.41	216663			
ANDREW E BLOCH	03/31/2023	216664	021	4,024.96	216664			
JORGE VALENCIA	03/31/2023	216665	021	2,341.41	216665			
CHRISTIAN G BAKER	03/31/2023	216666	021	274.12	216666			
LESLIE BURNS	03/31/2023	216667	021	800.24	216667			
TIMOTHY C COCHRAN	03/31/2023	216668	021	255.30	216668			
DALE ENGLAND	03/31/2023	216669	021	251.83	216669			
FELIX M GUERRA	03/31/2023	216670	021	137.06	216670			
NETRA G KENDLE	03/31/2023	216671	021	1,641.48	216671			
TRENT LYMAN	03/31/2023	216672	021	825.20	216672			
DEAN E MOREHEAD	03/31/2023	216673	021	137.06	216673			
NANCY MORFIN	03/31/2023	216674	021	409.13	216674			
CLAUDIA M PARRA CORRALES	03/31/2023	216675	021	107.70	216675			
NANCY C PUHICH	03/31/2023	216676	021	274.12	216676			
JEANNA SMITH	03/31/2023	216677	021	147.19	216677			
ANNETTE STEVENS	03/31/2023	216678	021	78.98	216678			
LINZIE K SWANER	03/31/2023	216679	021	269.29	216679			
NYA TORGESEN	03/31/2023	216680	021	1,592.42	216680			
AMANDA M WHITE	03/31/2023	216681	021	237.59	216681			
	Page Total			23,186.36				
	Subtotal			23,186.36				
	GRAND TOTAL			23,186.36				

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 March 27, 2023, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$262,278.06. The payments are further identified in this document.

Total by Payment Type for Cash Account, WARRANT ACCOUNT:  
Warrant Numbers 216682 through 216693, totaling \$144,314.83  
Wire Transfer Payments 202200016 through 202200017, totaling \$117,963.23

Secretary \_\_\_\_\_ Board Member \_\_\_\_\_  
Board Member \_\_\_\_\_ Board Member \_\_\_\_\_  
Board Member \_\_\_\_\_ Board Member \_\_\_\_\_

Check Nbr	Vendor Name	Check Date	Check Amount
216682	CHELAN TEEN CENTER DBA THRIVE	03/31/2023	210.00
216683	EMPLOYMENT SECURITY DEPARTMENT	03/31/2023	4,607.26
216684	HCA-SEBB BENEFITS	03/31/2023	109,782.00
216685	HCA-SEBB BENEFITS	03/31/2023	14,161.00
216686	HCA-SEBB FLEX SPEND	03/31/2023	516.67
216687	NCWWCT	03/31/2023	8,090.93
216688	NORTH CENTRAL UMEMP COOP	03/31/2023	436.69
216689	P.S.E.	03/31/2023	1,857.53
216690	The Standard Insurance Company	03/31/2023	109.50
216691	TSA CONSULTING GROUP, INC	03/31/2023	1,300.00
216692	WASHINGTON STATE SCHOOL	03/31/2023	14.00
216693	WEA PAYROLL DEDUCTIONS	03/31/2023	3,229.25

12 Computer Check(s) For a Total of 144,314.83

Check Nbr	Vendor Name	Check Date	Check Amount
202200016	DEPT OF RETIREMENT SYSTEMS	03/31/2023	117,501.23
202200017	WASH. STATE SUPPORT REGISTRY	03/31/2023	462.00
2	Wire Transfer Check(s) For a Total of		117,963.23



	0	Manual	Checks For a Total of	0.00
	2	Wire Transfer	Checks For a Total of	117,963.23
	0	ACH	Checks For a Total of	0.00
	12	Computer	Checks For a Total of	144,314.83
Total For	14	Manual, Wire Tran, ACH & Computer	Checks	262,278.06
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	262,278.06

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	261,473.89	0.00	804.17	262,278.06

CT1 WARRANT ACCOUNT

PAYEE	DATE	WARRANT		AMOUNT	MICR	DATE	DATE	INTEREST
	ISSUED	NUMBER	FND		NUMBER	REDEEMED	REGISTERED	
<b>FUND TOTALS</b>								
Total 654 021 General Fund		144,314.83						
Total 654		144,314.83						
Total All Funds		144,314.83						
*****								
CHELAN TEEN CENTER DBA THRIVE CHELAN VALLEY	03/31/2023	216682	021	210.00	216682			
EMPLOYMENT SECURITY DEPARTMENT PFML	03/31/2023	216683	021	4,607.26	216683			
HCA-SEBB BENEFITS	03/31/2023	216684	021	109,782.00	216684			
HCA-SEBB BENEFITS	03/31/2023	216685	021	14,161.00	216685			
HCA-SEBB FLEX SPEND	03/31/2023	216686	021	516.67	216686			
NCWCT	03/31/2023	216687	021	8,090.93	216687			
NORTH CENTRAL UEMP COOP	03/31/2023	216688	021	436.69	216688			
P.S.E.	03/31/2023	216689	021	1,857.53	216689			
The Standard Insurance Company	03/31/2023	216690	021	109.50	216690			
TSA CONSULTING GROUP, INC	03/31/2023	216691	021	1,300.00	216691			
WASHINGTON STATE SCHOOL	03/31/2023	216692	021	14.00	216692			
WEA PAYROLL DEDUCTIONS	03/31/2023	216693	021	3,229.25	216693			
	Page Total			144,314.83				
	Subtotal			144,314.83				
	GRAND TOTAL			144,314.83				

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

Mar-23

	Check #	Amount
Payroll Checks	216662-216681	23,186.36
Payroll - Taxes - ACH		132,641.24
Payroll - ACH Direct Deposits		395,756.19
Payroll - DRS Wire		117,501.23
Payroll - DSHS Wire		462.00
Payroll Vendor Checks	216682-216693	144,314.83
Total Disbursements		<u>813,861.85</u>