MANSON SCHOOL DISTRICT NO. 019

PAYROLL FOR THE MONTH OF **December 15, 2022**

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 $798,484.94

Warrant; 216324-216342; 216343-216354

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 November 15, 2022, 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 216324 through 216342
and for payment those Direct Deposits included in the following list and further described as follows: CHELAN COUNTY TREASURER - WARRANT ACCOUNT
Direct Deposit Number 900017371 through 900017484
in the total amount of $798,484.94.

Secretary ________________________ Board Member ________________________

Board Member ________________________ Board Member ________________________

Board Member ________________________ Board Member ________________________

CHECK DATE: 12/30/2022 PERIOD ENDING DATE: 12/31/2022

BOARD CERTIFICATION

PAY	DESCRIPTION	COUNT	FACTOR	HOURS	GROSS	RETIRE HOURS
C123	SUPERINTEN	3	1.0000		13,752.44	176.00
C143	PRINCIPAL	7	3.0000		33,554.92	296.00
C223	DIRECTOR OF OP	3	1.0000		9,009.58	96.00
C224	BUSINESS MNGR	2	1.0000		5,912.92	152.00
C243	COUNSELORS	6	3.0000		17,540.93	263.99
C253	DISORDER SPEC.	3	1.0000		7,481.30	88.00
C273	TEACHER	88	45.0000		264,560.78	3741.21
C273E	TEACHER 6TH CON	79	47.0000		19,883.05	341.27
C273G	TEACHER 8TH CON	1	1.0000		791.70	8.70
C273H	TEACHER 9TH CON	1	1.0000		1,953.35	22.00
C274	TEACHERS	3	1.0000		7,024.26	87.99
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	60.00
C394	HEAD COOK	3	2.0000		5,915.90	240.00
C404	ASST COOK	3	3.0000		6,945.87	309.00
C424	HEAD CUSTODIAN	2	2.0000		8,694.40	352.00
C434	ASST CUSTODIAN	3	3.0000		10,084.94	483.00
C444	BUS DRIVER REG	5	5.0000		6,413.79	225.00
C444A	B DRIVER 2ND R	1	1.0000		610.03	24.00
C484	MECHANIC	4	2.0000		3,729.70	132.00
C503	LIBRARIAN	3	2.0000		3,862.22	150.00
C504	PRESCHOOL LEAD	2	2.0000		4,901.66	188.00
C513	PARA EDUCATOR	30	15.0000		25,203.19	1097.61
C513A	PARA EDUC 2ND	6	6.0000		5,592.44	243.09
C513B	PARA EDUC 3RD	6	5.0000		7,490.39	354.90
C553	SECRETARY	15	6.0000		14,159.60	498.00
C563	CLERK	15	7.0000		11,567.09	528.00
C593	ADMIN.SECRETARY	2	1.0000		4,578.08	120.00
C603	PAYROLL HR	1	1.0000		4,197.56	96.00
C613	ACCTS PAYABLE	3	2.0000		5,071.18	165.00
C623	TECHNOLOGY	2	2.0000		4,530.64	181.50

CHECK DATE: 12/30/2022 PERIOD ENDING DATE: 12/31/2022

BOARD CERTIFICATION

PAY	DESCRIPTION	COUNT	FACTOR	HOURS	GROSS	RETIRE HOURS
C643	HOME VISITOR	3	1.0000		1,487.17	74.80
C663	PARENT COORD.	5	1.0000		5,523.72	120.00
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	
CCA3	CHEER ADV BB	1	1.0000		1,213.67	69.00
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	
CMW3	MS WINTER SPORT	2	2.0000		2,086.56	72.00
COUT3	OUTDOOR CLUB	1	1.0000		50.00	
CPB3	PEP BAND ADVIS	1	1.0000		583.33	6.40
CPD3	PROF.DEVELOP.	4	3.0000		166.67	
CPP3	PING PONG CLUB	1	1.0000		50.00	
CSW3	SEC WINT SPORT	7	7.0000		7,714.37	476.97
SOV3	OVER CLASS SIZE	1	1.0000		432.00	
STP3	STIPEND	4	4.0000		200.00	
STP5	STIPEND C/M	11	9.0000		435.00	
STP5A	STIPEND CELL	1	1.0000		25.00	
T273	TEACHER EXTRA	48		-27.3000	-1,065.62	-27.13
T343	S LEAD EXTRA HR	1		29.0000	798.66	29.00
T394	HEAD COOK EXTRA	2		13.5000	341.70	13.50
T404	ASST COOK EXTRA	1		13.0000	248.43	13.00
T424	H CUSTODIAN EXT	2		11.5000	395.01	11.50
T433	ASST CUST EXTRA	3		3.0000	174.60	3.00
T434	ASST CUST EXTRA	3		-62.0000	-1,339.08	-62.00
T444	BUS DRIVER EXTR	1		7.5000	152.78	7.50
T484	MECHANIC	2		29.5000	920.77	29.50
T503	LIBRARIAN EXTRA	1		12.0000	292.92	12.00
T513	PARA EXTRA	34		95.1500	2,229.08	95.30
T553	SECRETARY EXTRA	1		0.8300	21.06	0.80
T563	CLERK EXTRA	3		14.5800	315.67	14.60
T623	TECH EXTRA TIME	1		5.0000	116.45	5.00
T773	SUBST. TEACHER	65		320.4900	7,575.01	320.70
T834	SUB ASST CUST	2		132.0000	2,597.96	132.00
T844	SUB BUS DRIVER	20		235.0000	6,938.88	235.00
T903	SUB LIBRARIAN	1		10.9200	167.62	10.90
T913	SUB PARAEDUC	10		50.4200	730.60	50.50
TSN4	SNOW PLOW/SHOVE	1		8.5000	170.00	8.50
	REPORT TOTAL	602	253.0000	902.5900	565,585.58	12520.60

CHECK DATE: 12/30/2022 PERIOD ENDING DATE: 12/31/2022

BOARD CERTIFICATION

CODE	DESCRIPTION	CATEGORY	COUNT	AMOUNT
1FIC	FICA	FICA	602	33,492.06
1FIT	Fed Inc Tax	FEDERAL TAX	602	42,634.40
1FIT%	FIT By Percent	FEDERAL TAX	93	
1FIT+	FIT Add Amount	FEDERAL TAX	137	4,483.19
1Med	Medicare	MEDICARE	602	8,010.56
1PFML	PAID FM LEAVE	PFML	602	2,423.84
1ReE0	SERS Plan 0	RETIREMENT	40	
1ReE2	SERS Plan 2	RETIREMENT	86	5,769.94
1ReE3	SERS Plan 3	RETIREMENT	112	5,946.09
1ReT0	TRS Plan 0	RETIREMENT	54	
1ReT2	TRS Plan 2	RETIREMENT	106	8,911.87
1ReT3	TRS Plan 3	RETIREMENT	192	18,773.98
1WC	Workers' Comp	WORKERS' COMP	590	952.70
A1144	ROTH 403B-PLAN	TSA-AFTER TAX	7	800.00
A1200	ANNUITY-EMPLOYE	TSA-BEFORE TAX	5	500.00
A7113	1.75% Union Due		140	1,740.42
A7115	PSE COPE CONTRI		2	10.00
D0110	DUES-WEA		87	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	
G1137	GARNISH-WASH. S		4	462.00
HCFSA	Medical FSA	OTH BEF TAX	2	208.33
HSAHE	HSA HEALTH EQUI	OTH BEF TAX	4	385.00
KW1ER	Kai WA Core1EMP	OTH BEF TAX	4	39.00
LTD50	Emp Pd LTD 50%		8	35.94
LTDBU	Supp LTD		10	59.72
PHCR	Prem Hgh PPOE/C	OTH BEF TAX	19	1,672.00
PHER	Prem Hgh PPOEMP	OTH BEF TAX	29	1,044.00
PHFR	Prem Hgh PPOFAM	OTH BEF TAX	40	3,940.00
PHSR	Prem Hgh PPOE/S	OTH BEF TAX	5	547.00
PSCR	Prem Std PPOE/C	OTH BEF TAX	18	390.00
PSER	Prem Std PPOEMP	OTH BEF TAX	24	370.00
PSFR	Prem Std PPOFAM	OTH BEF TAX	17	913.00
PSSR	Prem Std PPOE/S	OTH BEF TAX	3	173.00
THRIV	THRIVE DEDUC.		17	210.00
V2ER	UMPACP-PSHVNEMP	OTH BEF TAX	2	77.00
VACR	UMP Achieve2E/C	OTH BEF TAX	8	531.00
VAER	UMP Achieve2EMP	OTH BEF TAX	2	202.00
VAFR	UMP Achieve2FAM	OTH BEF TAX	6	1,212.00
VASR	UMP Achieve2E/S	OTH BEF TAX	3	404.00
VHSAC	UMP CDHP E/C	OTH BEF TAX	1	44.00
VHSAE	UMP CDHP EMP	OTH BEF TAX	2	25.00
VHSAF	UMP CDHP FAM	OTH BEF TAX	8	275.00
VHSAS	UMP CDHP E/S	OTH BEF TAX	5	100.00
VUCR	UMP Achieve1E/C	OTH BEF TAX	2	65.00
VUER	UMP Achieve1EMP	OTH BEF TAX	5	111.00
VUFR	UMP Achieve1FAM	OTH BEF TAX	7	333.00
VUSR	UMP Achieve1E/S	OTH BEF TAX	2	74.00
			4331	154,544.29

CHECK DATE: 12/30/2022 PERIOD ENDING DATE: 12/31/2022

BOARD CERTIFICATION

CODE	DESCRIPTION	CATEGORY	COUNT	AMOUNT
1FIC	FICA	FICA	602	33,492.06
1Med	Medicare	MEDICARE	602	8,010.56
1PFML	PAID FM LEAVE	PFML	602	886.62
1ReE0	SERS Plan 0	RETIREMENT	40	
1ReE2	SERS Plan 2	RETIREMENT	86	8,766.36
1ReE3	SERS Plan 3	RETIREMENT	112	10,922.62
1ReT0	TRS Plan 0	RETIREMENT	54	
1ReT2	TRS Plan 2	RETIREMENT	106	16,262.85
1ReT3	TRS Plan 3	RETIREMENT	192	38,520.03
1UC	Unemployment 00	UNEMPLOY COMP	602	200.36
1WC	Workers' Comp	WORKERS' COMP	590	5,029.90
SEBB	SEBB BENEFIT		240	110,808.00
			3828	232,899.36

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

CT1 WARRANT ACCOUNT

FUND TOTALS

Total 654 021 General Fund	21,721.34
Total 654	21,721.34
Total All Funds	21,721.34

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PAYEE	DATE ISSUED	WARRANT NUMBER	FND	AMOUNT	MICR NUMBER	DATE REDEEMED	DATE REGISTERED	INTEREST
KENDRA L ELLSWORTH	12/30/2022	216324	021	3,347.74	216324			
FORREST K AMSDEN	12/30/2022	216325	021	5,564.08	216325			
ANDREW E BLOCH	12/30/2022	216326	021	4,027.91	216326			
JORGE VALENCIA	12/30/2022	216327	021	1,189.12	216327			
ROBIN P BLOCH	12/30/2022	216328	021	45.95	216328			
KENDALL G BUELL	12/30/2022	216329	021	1,110.03	216329			
CYNTHIA N DIAZ	12/30/2022	216330	021	852.43	216330			
DALE ENGLAND	12/30/2022	216331	021	565.54	216331			
AURORA FLORES	12/30/2022	216332	021	45.95	216332			
SUSAN FOX	12/30/2022	216333	021	45.95	216333			
LYNETTE C GRANDY	12/30/2022	216334	021	229.99	216334			
EDWARD A MCLAIN	12/30/2022	216335	021	274.62	216335			
KEVIN D MEDVED	12/30/2022	216336	021	906.04	216336			
GREGORY L NEFF	12/30/2022	216337	021	45.95	216337			
FRANCISCO OROZCO	12/30/2022	216338	021	852.59	216338			
JANELLE PINSKI	12/30/2022	216339	021	689.90	216339			
ANNETTE STEVENS	12/30/2022	216340	021	639.93	216340			
LINZIE K SWANER	12/30/2022	216341	021	475.61	216341			
NYA TORGESEN	12/30/2022	216342	021	812.01	216342			
	Page Total			21,721.34				
	Subtotal			21,721.34				
	GRAND TOTAL			21,721.34				

*********************** 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 December 15, 2022, the board, by a ______________________ vote, approves payments, totaling $253,985.81. The payments are further identified in this document.

Total by Payment Type for Cash Account, WARRANT ACCOUNT:
Warrant Numbers 216343 through 216354, totaling $139,650.07
Wire Transfer Payments 202200009 through 202200010, totaling $114,335.74

Secretary ______________________ Board Member ______________________

Board Member ______________________ Board Member ______________________

Board Member ______________________ Board Member ______________________

Check Nbr	Vendor Name	Check Date	Check Amount
216343	CHELAN TEEN CENTER DBA THRIVE	12/30/2022	210.00
216344	EMPLOYMENT SECURITY DEPARTMENT	12/30/2022	3,310.46
216345	HCA-SEBB BENEFITS	12/30/2022	110,808.00
216346	HCA-SEBB BENEFITS	12/30/2022	12,541.00
216347	HCA-SEBB FLEX SPEND	12/30/2022	208.33
216348	NCWWCT	12/30/2022	5,982.59
216349	NORTH CENTRAL UMEMP COOP	12/30/2022	200.36
216350	P.S.E.	12/30/2022	1,750.42
216351	The Standard Insurance Company	12/30/2022	95.66
216352	TSA CONSULTING GROUP, INC	12/30/2022	1,300.00
216353	WASHINGTON STATE SCHOOL	12/30/2022	14.00
216354	WEA PAYROLL DEDUCTIONS	12/30/2022	3,229.25

12 Computer Check(s) For a Total of 139,650.07

Check Nbr	Vendor Name	Check Date	Check Amount
202200009	DEPT OF RETIREMENT SYSTEMS	12/30/2022	113,873.74
202200010	WASH. STATE SUPPORT REGISTRY	12/30/2022	462.00

2 Wire Transfer Check(s) For a Total of 114,335.74

	0	Manual	Checks For a Total of	0.00
	2	Wire Transfer	Checks For a Total of	114,335.74
	0	ACH	Checks For a Total of	0.00
	12	Computer	Checks For a Total of	139,650.07
Total For	14	Manual, Wire Tran, ACH & Computer Checks		253,985.81
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	253,985.81

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	253,185.81	0.00	800.00	253,985.81

CT1 WARRANT ACCOUNT

PAYEE	DATE ISSUED	WARRANT NUMBER	FND	AMOUNT	MICR NUMBER	DATE REDEEMED	DATE REGISTERED	INTEREST

FUND TOTALS

Total 654 021 General Fund	139,650.07
Total 654	139,650.07
Total All Funds	139,650.07

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PAYEE	DATE ISSUED	WARRANT NUMBER	FND	AMOUNT	MICR NUMBER	DATE REDEEMED	DATE REGISTERED	INTEREST
CHELAN TEEN CENTER DBA THRIVE CHELAN VALLEY	12/30/2022	216343	021	210.00	216343			
EMPLOYMENT SECURITY DEPARTMENT PFML	12/30/2022	216344	021	3,310.46	216344			
HCA-SEBB BENEFITS	12/30/2022	216345	021	110,808.00	216345			
HCA-SEBB BENEFITS	12/30/2022	216346	021	12,541.00	216346			
HCA-SEBB FLEX SPEND	12/30/2022	216347	021	208.33	216347			
NCWWCT	12/30/2022	216348	021	5,982.59	216348			
NORTH CENTRAL UMEMP COOP	12/30/2022	216349	021	200.36	216349			
P.S.E.	12/30/2022	216350	021	1,750.42	216350			
The Standard Insurance Company	12/30/2022	216351	021	95.66	216351			
TSA CONSULTING GROUP, INC	12/30/2022	216352	021	1,300.00	216352			
WASHINGTON STATE SCHOOL	12/30/2022	216353	021	14.00	216353			
WEA PAYROLL DEDUCTIONS	12/30/2022	216354	021	3,229.25	216354			
	Page Total			139,650.07				
	Subtotal			139,650.07				
	GRAND TOTAL			139,650.07				

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

Dec-22

	Check #	Amount
Payroll Checks	216324-216342	21,721.34
Payroll - Taxes - ACH		130,122.83
Payroll - ACH Direct Deposits		392,654.96
Payroll - DRS Wire		113,873.74
Payroll - DSHS Wire		462.00
Payroll Vendor Checks	216343-216354	139,650.07
Total Disbursements		798,484.94