

MANSON SCHOOL DISTRICT NO. 019

PAYROLL FOR THE MONTH OF January 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 \$781,365.10

Warrant; 216423-216445;216446-216457

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 January 30, 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 216423 through 216445
 and for payment those Direct Deposits included in the following list and further described as follows: CHELAN COUNTY TREASURER - WARRANT ACCOUNT
 Direct Deposit Number 900017485 through 900017594
 in the total amount of \$781,361.61.

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

4pacpv04.p MANSON SCHOOL DISTRICT 1:57 PM 01/10/23
 05.22.10.00.00-010051 PAY SUMMARY FOR PAY / January 2023 - AFTER CALCS PAGE: 1
 CHECK DATE: 01/31/2023 PERIOD ENDING DATE: 01/31/2023
 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	480.00
C223	DIRECTOR OF OP	3	1.0000		9,009.58	160.00
C224	BUSINESS MNGR	2	1.0000		5,912.92	144.00
C243	COUNSELORS	6	3.0000		17,540.93	439.90
C253	DISORDER SPEC.	3	1.0000		7,481.30	146.60
C273	TEACHER	88	45.0000		264,560.78	6254.38
C273G	TEACHER 8TH CON	4	4.0000		2,731.95	57.10
C273H	TEACHER 9TH CON	1	1.0000		1,953.35	36.58
C274	TEACHERS	3	1.0000		7,024.26	146.70
C276	SpEd Site Coord	3	2.0000		1,191.86	25.00
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	88.00
C394	HEAD COOK	3	2.0000		5,915.90	352.00
C404	ASST COOK	3	3.0000		6,945.87	462.00
C424	HEAD CUSTODIAN	2	2.0000		8,694.40	352.00
C434	ASST CUSTODIAN	3	3.0000		10,084.94	462.00
C444	BUS DRIVER REG	5	5.0000		6,413.79	329.99
C444A	B DRIVER 2ND R	1	1.0000		610.03	34.00
C484	MECHANIC	4	2.0000		3,729.70	132.00
C503	LIBRARIAN	3	2.0000		3,862.22	220.00
C504	PRESCHOOL LEAD	2	2.0000		4,901.66	283.00
C513	PARA EDUCATOR	30	15.0000		25,203.19	1653.00
C513A	PARA EDUC 2ND	6	6.0000		5,592.44	368.60
C513B	PARA EDUC 3RD	6	5.0000		8,452.56	531.10
C553	SECRETARY	15	6.0000		14,159.60	737.00
C563	CLERK	15	7.0000		11,567.09	773.70
C593	ADMIN.SECRETARY	2	1.0000		4,578.08	176.00
C603	PAYROLL HR	1	1.0000		4,197.56	144.00
C613	ACCTS PAYABLE	3	2.0000		5,071.18	242.00
C623	TECHNOLOGY	2	2.0000		4,530.64	266.00
C643	HOME VISITOR	3	1.0000		1,487.17	28.20

CHECK DATE: 01/31/2023 PERIOD ENDING DATE: 01/31/2023

BOARD CERTIFICATION

<u>PAY</u>	<u>DESCRIPTION</u>	<u>COUNT</u>	<u>FACTOR</u>	<u>HOURS</u>	<u>GROSS</u>	<u>RETIRE HOURS</u>
C663	PARENT COORD.	5	1.0000		5,523.72	176.00
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	10.00
CBLT3	BLT TEAM	13	13.0000		1,166.63	
CCA3	CHEER ADV BB	1	1.0000		1,213.67	60.00
CCL3	CLASS ADVISORS	8	8.0000		293.99	6.40
CEN3	ENRICH COORD	1	1.0000		450.00	
CFB3	FBLA ADVISOR	1	1.0000		250.00	10.00
CGSA3	GSA CLUB	1	1.0000		50.00	
CHS3	HONOR SOCIETY	1	1.0000		41.67	5.00
CKB3	KNOWLEDGE BOWL	1	1.0000		500.00	28.00
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	10.60
CPD3	PROF.DEVELOP.	4	3.0000		166.67	
CPP3	PING PONG CLUB	1	1.0000		50.00	
CROB3	ROBOTIC CLUB AD	2	2.0000		600.00	50.00
CSW3	SEC WINT SPORT	7	7.0000		7,714.37	423.00
SCON3	CONCESSION STIP	1	2.0000		250.00	
SOV3	OVER CLASS SIZE	1	1.0000		288.00	
STP3	STIPEND	6	6.0000		1,597.68	
STP5	STIPEND C/M	11	9.0000		435.00	
STP5A	STIPEND CELL	1	1.0000		25.00	
T273	TEACHER EXTRA	41		63.0000	2,795.00	63.04
T343	S LEAD EXTRA HR	2		28.0000	816.56	28.00
T354	NURSE EXTRA TIM	3		4.7500	175.42	4.80
T394	HEAD COOK EXTRA	1		9.0000	307.53	9.00
T404	ASST COOK EXTRA	3		1.0000	35.11	1.00
T424	H CUSTODIAN EXT	4		22.0000	865.26	22.00
T434	ASST CUST EXTRA	2		-81.5700	-1,885.24	-81.60
T444	BUS DRIVER EXTR	8		53.9000	1,127.14	53.90
T484	MECHANIC	2		22.5000	862.36	22.50
T503	LIBRARIAN EXTRA	2		9.0000	268.53	9.00
T513	PARA EXTRA	16		10.6000	272.48	10.60
T553	SECRETARY EXTRA	5		-1.0000	-15.38	-1.00
T563	CLERK EXTRA	3		4.4000	94.65	4.40
T773	SUBST. TEACHER	38		198.5900	4,574.99	198.59
T834	SUB ASST CUST	2		156.0000	3,085.76	156.00
T844	SUB BUS DRIVER	17		207.7500	5,459.90	207.81
T913	SUB PARAEDUC	10		97.6600	1,537.16	97.71
T963	SUB CLERK	1		-22.0000	-386.32	-22.00
TSN4	SNOW PLOW/SHOVE	4		24.0000	797.92	24.00
	REPORT TOTAL	492	214.0000	807.5800	548,128.40	17331.60

CHECK DATE: 01/31/2023 PERIOD ENDING DATE: 01/31/2023

BOARD CERTIFICATION

CODE	DESCRIPTION	CATEGORY	COUNT	AMOUNT
1FIC	FICA	FICA	492	33,039.27
1FIT	Fed Inc Tax	FEDERAL TAX	492	38,931.36
1FIT%	FIT By Percent	FEDERAL TAX	63	
1FIT+	FIT Add Amount	FEDERAL TAX	118	4,453.19
1Med	Medicare	MEDICARE	492	7,726.90
1PFML	PAID FM LEAVE	PFML	492	3,190.66
1ReE0	SERS Plan 0	RETIREMENT	37	
1ReE2	SERS Plan 2	RETIREMENT	91	5,786.40
1ReE3	SERS Plan 3	RETIREMENT	98	5,816.27
1ReT0	TRS Plan 0	RETIREMENT	32	
1ReT2	TRS Plan 2	RETIREMENT	77	8,419.47
1ReT3	TRS Plan 3	RETIREMENT	145	18,448.23
1WC	Workers' Comp	WORKERS' COMP	480	1,221.77
A1144	ROTH 403B-PLAN	TSA-AFTER TAX	7	800.00
A1200	ANNUITY-EMPLOYE	TSA-BEFORE TAX	5	500.00
A7113	1.75% Union Due		137	1,697.09
A7115	PSE COPE CONTRI		2	10.00
D0110	DUES-WEA		89	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	38.10
LTDBU	Supp LTD		10	63.24
PHCR	Prem Hgh PPOE/C	OTH BEF TAX	18	1,700.00
PHER	Prem Hgh PPOEMP	OTH BEF TAX	32	1,358.00
PHFR	Prem Hgh PPOFAM	OTH BEF TAX	38	4,099.00
PHSR	Prem Hgh PPOE/S	OTH BEF TAX	7	801.00
PSCR	Prem Std PPOE/C	OTH BEF TAX	18	430.00
PSER	Prem Std PPOEMP	OTH BEF TAX	27	380.00
PSFR	Prem Std PPOFAM	OTH BEF TAX	17	1,201.00
PSSR	Prem Std PPOE/S	OTH BEF TAX	4	615.00
THRIV	THRIVE DEDUC.		17	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
			3626	152,244.87

CODE	DESCRIPTION	CATEGORY	COUNT	AMOUNT
1FIC	FICA	FICA	492	33,039.27
1Med	Medicare	MEDICARE	492	7,726.90
1PFML	PAID FM LEAVE	PFML	492	1,194.33
1ReE0	SERS Plan 0	RETIREMENT	37	
1ReE2	SERS Plan 2	RETIREMENT	91	8,791.40
1ReE3	SERS Plan 3	RETIREMENT	98	10,785.60
1ReT0	TRS Plan 0	RETIREMENT	32	
1ReT2	TRS Plan 2	RETIREMENT	77	15,364.25
1ReT3	TRS Plan 3	RETIREMENT	145	37,746.49
1UC	Unemployment 00	UNEMPLOY COMP	492	425.07
1WC	Workers' Comp	WORKERS' COMP	480	6,325.90
SEBB	SEBB BENEFIT		245	111,834.00
			3173	233,233.21

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

CT1 WARRANT ACCOUNT

PAYEE	DATE	WARRANT	FND	AMOUNT	MICR	DATE	DATE	INTEREST
	ISSUED	NUMBER			NUMBER	REDEEMED	REGISTERED	
FUND TOTALS								
Total 654 021 General Fund		22,637.23						
Total 654		22,637.23						
Total All Funds		22,637.23						

KENDRA L ELLSWORTH	01/31/2023	216423	021	3,127.93	216423			
MARIA ZARAGOZA GALLEGOS	01/31/2023	216424	021	1,807.39	216424			
FORREST K AMSDEN	01/31/2023	216425	021	5,216.15	216425			
ANDREW E BLOCH	01/31/2023	216426	021	3,771.48	216426			
JORGE VALENCIA	01/31/2023	216427	021	1,126.45	216427			
ROBIN P BLOCH	01/31/2023	216428	021	45.88	216428			
KENDALL G BUELL	01/31/2023	216429	021	1,108.71	216429			
TIMOTHY C COCHRAN	01/31/2023	216430	021	253.19	216430			
CYNTHIA N DIAZ	01/31/2023	216431	021	851.51	216431			
DALE ENGLAND	01/31/2023	216432	021	799.05	216432			
AURORA FLORES	01/31/2023	216433	021	45.88	216433			
SUSAN FOX	01/31/2023	216434	021	45.88	216434			
LYNETTE C GRANDY	01/31/2023	216435	021	235.13	216435			
NETRA G KENDLE	01/31/2023	216436	021	274.12	216436			
EDWARD A MCLAIN	01/31/2023	216437	021	411.18	216437			
SHERRY K MCLAREN	01/31/2023	216438	021	548.25	216438			
GREGORY L NEFF	01/31/2023	216439	021	45.88	216439			
FRANCISCO OROZCO	01/31/2023	216440	021	851.43	216440			
JANELLE PINSKI	01/31/2023	216441	021	688.45	216441			
LINZIE K SWANER	01/31/2023	216442	021	614.90	216442			
ALLAN TORGESEN	01/31/2023	216443	021	45.88	216443			
NYA TORGESEN	01/31/2023	216444	021	585.37	216444			
Page Total				22,500.09				

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>
AMANDA M WHITE	01/31/2023	216445	021	137.14	216445			
	Page Total			137.14				
	Subtotal			22,637.23				
	GRAND TOTAL			22,637.23				

***** 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 January 30, 2023, the board, by a _____ vote, approves payments, totaling \$257,229.68. The payments are further identified in this document.

Total by Payment Type for Cash Account, WARRANT ACCOUNT:
Warrant Numbers 216446 through 216457, totaling \$145,609.57
Wire Transfer Payments 202200012 through 202200013, totaling \$111,620.11

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

Check Nbr	Vendor Name	Check Date	Check Amount
216446	CHELAN TEEN CENTER DBA THRIVE	01/31/2023	210.00
216447	EMPLOYMENT SECURITY DEPARTMENT	01/31/2023	4,384.99
216448	HCA-SEBB BENEFITS	01/31/2023	111,834.00
216449	HCA-SEBB BENEFITS	01/31/2023	14,336.00
216450	HCA-SEBB FLEX SPEND	01/31/2023	516.67
216451	NCWWCT	01/31/2023	7,551.16
216452	NORTH CENTRAL UMEMP COOP	01/31/2023	425.07
216453	P.S.E.	01/31/2023	1,707.09
216454	The Standard Insurance Company	01/31/2023	101.34
216455	TSA CONSULTING GROUP, INC	01/31/2023	1,300.00
216456	WASHINGTON STATE SCHOOL	01/31/2023	14.00
216457	WEA PAYROLL DEDUCTIONS	01/31/2023	3,229.25

12	Computer	Check(s) For a Total of	145,609.57
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Check Nbr	Vendor Name	Check Date	Check Amount
202200012	DEPT OF RETIREMENT SYSTEMS	01/31/2023	111,158.11
202200013	WASH. STATE SUPPORT REGISTRY	01/31/2023	462.00
2	Wire Transfer Check(s) For a Total of		111,620.11

0	Manual	Checks For a Total of	0.00
2	Wire Transfer	Checks For a Total of	111,620.11
0	ACH	Checks For a Total of	0.00
12	Computer	Checks For a Total of	145,609.57
Total For 14	Manual, Wire Tran, ACH & Computer Checks		257,229.68
Less 0	Voided	Checks For a Total of	0.00
	Net Amount		257,229.68

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	256,426.20	0.00	803.48	257,229.68

CT1 WARRANT ACCOUNT

PAYEE	DATE	WARRANT			MICR	DATE	DATE	INTEREST
	ISSUED	NUMBER	FND	AMOUNT	NUMBER	REDEEMED	REGISTERED	
FUND TOTALS								
Total 654 021 General Fund		145,609.57						
Total 654		145,609.57						
Total All Funds		145,609.57						

CHELAN TEEN CENTER DBA THRIVE CHELAN VALLEY	01/31/2023	216446	021	210.00	216446			
EMPLOYMENT SECURITY DEPARTMENT PFML	01/31/2023	216447	021	4,384.99	216447			
HCA-SEBB BENEFITS	01/31/2023	216448	021	111,834.00	216448			
HCA-SEBB BENEFITS	01/31/2023	216449	021	14,336.00	216449			
HCA-SEBB FLEX SPEND	01/31/2023	216450	021	516.67	216450			
NCWWCT	01/31/2023	216451	021	7,551.16	216451			
NORTH CENTRAL UMEMP COOP	01/31/2023	216452	021	425.07	216452			
P.S.E.	01/31/2023	216453	021	1,707.09	216453			
The Standard Insurance Company	01/31/2023	216454	021	101.34	216454			
TSA CONSULTING GROUP, INC	01/31/2023	216455	021	1,300.00	216455			
WASHINGTON STATE SCHOOL	01/31/2023	216456	021	14.00	216456			
WEA PAYROLL DEDUCTIONS	01/31/2023	216457	021	3,229.25	216457			
Page Total				145,609.57				
Subtotal				145,609.57				
GRAND TOTAL				145,609.57				

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

Jan-23

	Check #	Amount
Payroll Checks	216423-216445	22,637.23
Payroll - Taxes - ACH		124,916.89
Payroll - ACH Direct Deposits		376,581.30
Payroll - DRS Wire		111,158.11
Payroll - DSHS Wire		462.00
Payroll Vendor Checks	216446-216457	145,609.57
Total Disbursements		<u>781,365.10</u>