

MANSON SCHOOL DISTRICT NO. 019

PAYROLL FOR THE MONTH OF November 30, 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 \$785,158.68**

Warrant; 216192-216208; 216209-216221

\_\_\_\_\_  
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 28, 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 216192 through 216192  
in the total amount of \$4,780.61.

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

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

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

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05.22.10.00.00-010051

MANSON SCHOOL DISTRICT  
PAY SUMMARY FOR PAY / November 2022 - AFTER CALCS  
CHECK DATE: 11/14/2022 PERIOD ENDING DATE: 11/30/2022  
BOARD CERTIFICATION

10:12 AM 11/10/22  
PAGE: 1

						RETIRE
PAY	DESCRIPTION	COUNT	FACTOR	HOURS	GROSS	HOURS
C342	DRIVER TRAINER	1	1.0000		321.64	3.20
C444	BUS DRIVER REG	1	1.0000		1,155.58	12.00
SLBB5	SICK LV BUYBACK	1	36.7200		251.90	
SPLBB	P Leave Persl	1	10.4700		287.30	10.50
T444	BUS DRIVER EXTR	3		53.5000	1,149.37	53.50
REPORT TOTAL		7	49.1900	53.5000	3,165.79	79.20

## MANSON SCHOOL DISTRICT

DEDUCTION SUMMARY FOR PAY / November 2022 - AFTER CALCS

CHECK DATE: 11/14/2022 PERIOD ENDING DATE: 11/30/2022

BOARD CERTIFICATION

10:12 AM 11/10/22

PAGE: 2

<u>CODE</u>	<u>DESCRIPTION</u>	<u>CATEGORY</u>	<u>COUNT</u>	<u>AMOUNT</u>
1FIC	FICA	FICA	6	176.07
1Med	Medicare	MEDICARE	6	41.18
1PFML	PAID FM LEAVE	PFML	7	13.91
1RePl	PERS Plan 1	RETIREMENT	6	174.84
1WC	Workers' Comp	WORKERS' COMP	7	3.93
VUSR	UMP Achieve1E/S	OTH BEF TAX	2	74.00
			34	483.93

MANSON SCHOOL DISTRICT  
BENEFIT SUMMARY FOR PAY / November 2022 - AFTER CALCS  
CHECK DATE: 11/14/2022 PERIOD ENDING DATE: 11/30/2022  
BOARD CERTIFICATION

<u>CODE</u>	<u>DESCRIPTION</u>	<u>CATEGORY</u>	<u>COUNT</u>	<u>AMOUNT</u>
1FIC	FICA	FICA	6	176.07
1Med	Medicare	MEDICARE	6	41.18
1PFML	PAID FM LEAVE	PFML	7	5.09
1ReP1	PERS Plan 1	RETIREMENT	6	302.75
1UC	Unemployment 00	UNEMPLOY COMP	7	2.12
1WC	Workers' Comp	WORKERS' COMP	7	61.61
SEBB	SEBB BENEFIT		2	1,026.00
			41	1,614.82

\*\*\*\*\* 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>
<b>FUND TOTALS</b>								
Total 654 021 General Fund		2,681.86						
Total 654		2,681.86						
Total All Funds 2,681.86								
*****								
DONNA J BURGESS	11/14/2022	216192	021	2,681.86	216192			
Page Total				2,681.86				
Subtotal				2,681.86				
GRAND TOTAL				2,681.86				

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

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 28, 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 216193 through 216208  
and for payment those Direct Deposits included in the following list and further described as follows: CHELAN COUNTY TREASURER - WARRANT ACCOUNT  
Direct Deposit Number 900017254 through 900017370  
in the total amount of \$780,376.56.

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

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

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

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05.22.10.00.00-010051

# MANSON SCHOOL DISTRICT

PAY SUMMARY FOR PAY / November 2022 - AFTER CALCS

CHECK DATE: 11/30/2022 PERIOD ENDING DATE: 11/30/2022

## BOARD CERTIFICATION

1:54 PM 11/14/22

PAGE: 1

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	456.00
C223	DIRECTOR OF OP	3	1.0000		9,009.58	152.00
C224	BUSINESS MNGR	2	1.0000		5,912.92	160.00
C243	COUNSELORS	6	3.0000		17,540.93	396.00
C253	DISORDER SPEC.	3	1.0000		7,481.30	132.00
C273	TEACHER	88	45.0000		264,560.78	5619.57
C273G	TEACHER 8TH CON	1	1.0000		791.70	12.50
C273H	TEACHER 9TH CON	1	1.0000		1,953.35	33.00
C274	TEACHERS	3	1.0000		7,024.26	132.00
C276	SpEd Site Coord	3	2.0000		1,191.86	22.50
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	84.00
C394	HEAD COOK	3	2.0000		5,915.90	336.00
C404	ASST COOK	3	3.0000		6,945.87	445.00
C424	HEAD CUSTODIAN	2	2.0000		8,694.40	352.00
C434	ASST CUSTODIAN	3	3.0000		10,084.94	465.00
C444	BUS DRIVER REG	5	5.0000		6,413.79	315.00
C444A	B DRIVER 2ND R	1	1.0000		610.03	32.00
C484	MECHANIC	4	2.0000		3,729.70	132.00
C503	LIBRARIAN	3	2.0000		3,862.22	210.00
C504	PRESCHOOL LEAD	2	2.0000		4,901.66	267.00
C513	PARA EDUCATOR	30	15.0000		25,203.19	1551.49
C513A	PARA EDUC 2ND	6	6.0000		5,592.44	343.60
C513B	PARA EDUC 3RD	6	5.0000		7,490.39	502.80
C553	SECRETARY	15	6.0000		14,159.60	699.00
C563	CLERK	15	7.0000		11,567.09	740.00
C593	ADMIN.SECRETARY	2	1.0000		4,578.08	176.00
C603	PAYROLL HR	1	1.0000		4,197.56	160.00
C613	ACCTS PAYABLE	3	2.0000		5,071.18	237.00
C623	TECHNOLOGY	2	2.0000		4,530.64	244.50
C643	HOME VISITOR	3	1.0000		1,487.17	33.91

## MANSON SCHOOL DISTRICT

1:54 PM 11/14/22

PAY SUMMARY FOR PAY / November 2022 - AFTER CALCS

PAGE: 2

CHECK DATE: 11/30/2022 PERIOD ENDING DATE: 11/30/2022

## BOARD CERTIFICATION

PAY	DESCRIPTION	COUNT	FACTOR	HOURS	GROSS	RETIRE HOURS
C663	PARENT COORD.	5	1.0000		5,523.72	168.00
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	9.00
CBLT3	BLT TEAM	13	13.0000		1,166.63	
CCAF3	CHEER ADV FOOT	1	1.0000		1,213.66	57.00
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	9.00
CGSA3	GSA CLUB	1	1.0000		50.00	
CHS3	HONOR SOCIETY	1	1.0000		41.67	4.50
CMEN3	MENTOR/MENTEE	16	14.0000		350.00	
CMW3	MS WINTER SPORT	2	2.0000		2,086.56	150.00
COUT3	OUTDOOR CLUB	1	1.0000		50.00	
CPB3	PEP BAND ADVIS	1	1.0000		583.33	9.50
CPD3	PROF.DEVELOP.	4	3.0000		166.67	
CPP3	PING PONG CLUB	1	1.0000		50.00	
CSF3	HS FALL SPORTS	12	10.0000		11,392.26	389.98
SCON3	CONCESSION STIP	1	6.0000		750.00	6.00
SOV3	OVER CLASS SIZE	1	1.0000		480.00	
STP5	STIPEND C/M	11	9.0000		435.00	
STP5A	STIPEND CELL	1	1.0000		25.00	
T273	TEACHER EXTRA	46		-40.1300	-1,556.53	-39.95
T343	S LEAD EXTRA HR	2		17.5000	495.72	17.50
T354	NURSE EXTRA TIM	3		20.0000	738.60	20.00
T394	HEAD COOK EXTRA	2		12.0000	375.87	12.00
T404	ASST COOK EXTRA	3		18.0000	359.98	18.00
T424	H CUSTODIAN EXT	2		6.0000	200.64	6.00
T433	ASST CUST EXTRA	2			96.00	
T434	ASST CUST EXTRA	2		-54.5000	-1,134.79	-54.50
T444	BUS DRIVER EXTR	5		39.0000	843.73	39.00
T484	MECHANIC	2		16.0000	584.64	16.00
T513	PARA EXTRA	53		113.2700	2,750.83	113.30
T553	SECRETARY EXTRA	1		3.0000	114.18	3.00
T563	CLERK EXTRA	11		13.5800	319.60	13.60
T603	PR/HR EXTRA	1		2.0000	62.34	2.00
T623	TECH EXTRA TIME	2			3.50	
T663	PARENT COORD	6			4.00	
T773	SUBST. TEACHER	67		405.8200	9,750.02	405.99
T834	SUB ASST CUST	1		168.0000	3,281.04	168.00
T844	SUB BUS DRIVER	14		162.5000	4,277.70	162.50
T913	SUB PARAEDUC	11		86.8200	1,306.60	86.91
T963	SUB CLERK	3		5.5000	80.20	5.50
TTT3	TICKET TAKERS	4		17.8300	282.43	17.80
	REPORT TOTAL	566	211.0000	1012.1900	551,432.21	16485.50

MANSON SCHOOL DISTRICT  
DEDUCTION SUMMARY FOR PAY / November 2022 - AFTER CALCS  
CHECK DATE: 11/30/2022 PERIOD ENDING DATE: 11/30/2022  
BOARD CERTIFICATION

CODE	DESCRIPTION	CATEGORY	COUNT	AMOUNT
1FIC	FICA	FICA	566	33,372.88
1FIT	Fed Inc Tax	FEDERAL TAX	566	40,732.13
1FIT%	FIT By Percent	FEDERAL TAX	69	
1FIT+	FIT Add Amount	FEDERAL TAX	126	4,528.19
1Med	Medicare	MEDICARE	566	7,805.01
1PFML	PAID FM LEAVE	PFML	566	2,420.14
1ReE0	SERS Plan 0	RETIREMENT	35	
1ReE2	SERS Plan 2	RETIREMENT	120	5,845.13
1ReE3	SERS Plan 3	RETIREMENT	118	6,013.70
1ReT0	TRS Plan 0	RETIREMENT	58	
1ReT2	TRS Plan 2	RETIREMENT	86	8,602.59
1ReT3	TRS Plan 3	RETIREMENT	137	17,693.95
1WC	Workers' Comp	WORKERS' COMP	554	1,124.49
A1144	ROTH 403B-PLAN	TSA-AFTER TAX	7	800.00
A1200	ANNUITY-EMPLOYE	TSA-BEFORE TAX	7	3,428.57
A7113	1.75% Union Due		156	1,734.86
A7115	PSE COPE CONTRI		2	10.00
D0110	DUES-WEA		87	3,229.25
D0170	DUES-WASHINGTON		3	14.00
DACH3	INSPIRUS CREDIT		8	1,650.00
DACH4	NUMERICA		2	300.00
DCFSA	DepCare Ast Prg	OTH BEF TAX	2	
G1137	GARNISH-WASH. S		4	462.00
G1145	GARN YCCS		4	294.77
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	1,697.00
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	UMPACF-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

4102 153,526.65



## MANSON SCHOOL DISTRICT

BENEFIT SUMMARY FOR PAY / November 2022 - AFTER CALCS

CHECK DATE: 11/30/2022 PERIOD ENDING DATE: 11/30/2022

BOARD CERTIFICATION

1:54 PM 11/14/22

PAGE: 4

<u>CODE</u>	<u>DESCRIPTION</u>	<u>CATEGORY</u>	<u>COUNT</u>	<u>AMOUNT</u>
1FIC	FICA	FICA	566	33,372.88
1Med	Medicare	MEDICARE	566	7,805.01
1PFML	PAID FM LEAVE	PFML	566	885.27
1ReE0	SERS Plan 0	RETIREMENT	35	
1ReE2	SERS Plan 2	RETIREMENT	120	8,880.65
1ReE3	SERS Plan 3	RETIREMENT	118	10,980.49
1ReT0	TRS Plan 0	RETIREMENT	58	
1ReT2	TRS Plan 2	RETIREMENT	86	15,698.38
1ReT3	TRS Plan 3	RETIREMENT	137	36,435.27
1UC	Unemployment 00	UNEMPLOY COMP	566	232.59
1WC	Workers' Comp	WORKERS' COMP	554	5,897.81
SEBB	SEBB BENEFIT		239	108,756.00
			3611	228,944.35

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

MANSON SCHOOL DISTRICT  
Warrant Register

CT1 WARRANT ACCOUNT

WARRANT ACCOUNT		DATE	WARRANT			MICR	DATE	DATE	
PAYEE		ISSUED	NUMBER	FND	AMOUNT	NUMBER	REDEEMED	REGISTERED	INTEREST
FUND TOTALS									
Total 654 021	General Fund		24,803.91						
Total 654			24,803.91						
Total All Funds									
*****									
KENDRA L ELLSWORTH		11/30/2022	216193	021	3,134.09	216193			
FORREST K AMSDEN		11/30/2022	216194	021	5,207.17	216194			
ANDREW E BLOCH		11/30/2022	216195	021	3,775.19	216195			
JORGE VALENCIA		11/30/2022	216196	021	1,513.75	216196			
ALEASHA ENGLAND		11/30/2022	216197	021	888.26	216197			
DALE ENGLAND		11/30/2022	216198	021	867.51	216198			
LYNETTE C GRANDY		11/30/2022	216199	021	635.30	216199			
FELIX M GUERRA		11/30/2022	216200	021	137.31	216200			
ROBERT E HANSON		11/30/2022	216201	021	2,712.24	216201			
CASEY J KLOESE		11/30/2022	216202	021	1,110.97	216202			
EDWARD A MCLAIN		11/30/2022	216203	021	683.64	216203			
KEVIN D MEDVED		11/30/2022	216204	021	902.96	216204			
ANNETTE STEVENS		11/30/2022	216205	021	248.99	216205			
LINZIE K SWANER		11/30/2022	216206	021	544.84	216206			
NYA TORGESEN		11/30/2022	216207	021	1,612.71	216207			
KELLEN T WIGGUM		11/30/2022	216208	021	828.98	216208			
Page Total					24,803.91				
Subtotal					24,803.91				
GRAND TOTAL					24,803.91				

\*\*\*\*\* 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 November 28, 2022, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$254,185.66. The payments are further identified in this document.

Total by Payment Type for Cash Account, WARRANT ACCOUNT:  
Warrant Numbers 216209 through 216221, totaling \$143,095.91  
Wire Transfer Payments 202200006 through 202200008, totaling \$111,089.75

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

Check Nbr	Vendor Name	Check Date	Check Amount
216209	CHELAN TEEN CENTER DBA THRIVE	11/30/2022	210.00
216210	EMPLOYMENT SECURITY DEPARTMENT	11/30/2022	3,324.41
216211	HCA-SEBB BENEFITS	11/30/2022	109,782.00
216212	HCA-SEBB BENEFITS	11/30/2022	12,640.00
216213	HCA-SEBB FLEX SPEND	11/30/2022	208.33
216214	NCWWCT	11/30/2022	7,089.35
216215	NORTH CENTRAL UMEMP COOP	11/30/2022	234.71
216216	P.S.E.	11/30/2022	1,744.86
216217	The Standard Insurance Company	11/30/2022	95.66
216218	TSA CONSULTING GROUP, INC	11/30/2022	4,228.57
216219	WASHINGTON STATE SCHOOL	11/30/2022	14.00
216220	WEA PAYROLL DEDUCTIONS	11/30/2022	3,229.25
216221	YAKIMA COUNTY CREDIT SERVICE I	11/30/2022	294.77

13	Computer	Check(s) For a Total of	143,095.91
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Check Nbr	Vendor Name	Check Date	Check Amount
202200006	DEPT OF RETIREMENT SYSTEMS	11/14/2022	477.59
202200007	DEPT OF RETIREMENT SYSTEMS	11/30/2022	110,150.16
202200008	WASH. STATE SUPPORT REGISTRY	11/30/2022	462.00
3	Wire Transfer Check(s) For a Total of		111,089.75

MANSON SCHOOL DISTRICT  
Check Summary

0	Manual	Checks For a Total of	0.00
3	Wire Transfer	Checks For a Total of	111,089.75
0	ACH	Checks For a Total of	0.00
13	Computer	Checks For a Total of	143,095.91
Total For 16	Manual, Wire Tran, ACH & Computer	Checks	254,185.66
Less 0	Voided	Checks For a Total of	0.00
		Net Amount	254,185.66

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	253,384.15	0.00	801.51	254,185.66

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>
<b>FUND TOTALS</b>								
Total 654 021 General Fund		143,095.91						
Total 654		143,095.91						
Total All Funds		143,095.91						
*****								
CHELAN TEEN CENTER DBA THRIVE CHELAN VALLEY	11/30/2022	216209 021		210.00	216209			
EMPLOYMENT SECURITY DEPARTMENT PFML	11/30/2022	216210 021		3,324.41	216210			
HCA-SEBB BENEFITS	11/30/2022	216211 021		109,782.00	216211			
HCA-SEBB BENEFITS	11/30/2022	216212 021		12,640.00	216212			
HCA-SEBB FLEX SPEND	11/30/2022	216213 021		208.33	216213			
NCWWCT	11/30/2022	216214 021		7,089.35	216214			
NORTH CENTRAL UMEMP COOP	11/30/2022	216215 021		234.71	216215			
P.S.E.	11/30/2022	216216 021		1,744.86	216216			
The Standard Insurance Company	11/30/2022	216217 021		95.66	216217			
TSA CONSULTING GROUP, INC	11/30/2022	216218 021		4,228.57	216218			
WASHINGTON STATE SCHOOL	11/30/2022	216219 021		14.00	216219			
WEA PAYROLL DEDUCTIONS	11/30/2022	216220 021		3,229.25	216220			
YAKIMA COUNTY CREDIT SERVICE INC.	11/30/2022	216221 021		294.77	216221			
Page Total				143,095.91				
Subtotal				143,095.91				
GRAND TOTAL				143,095.91				

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

Nov-22

	Check #	Amount
Payroll Checks	216192	2,681.86
Payroll Checks	216193-216208	24,803.91
Payroll - Taxes - ACH		434.50
Payroll - Taxes - ACH		127,616.10
Payroll - ACH Direct Deposits		375,436.65
Payroll - DRS Wire		110,627.75
Payroll - DSHS Wire		462.00
Payroll Vendor Checks	216209-216221	143,095.91
Total Disbursements		<u>785,158.68</u>