

MANSON SCHOOL DISTRICT NO. 019

PAYROLL FOR THE MONTH OF October 31, 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 \$813,060.10

Warrant; 216075-216090; 216091-216104

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 October 24, 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 216075 through 216090
and for payment those Direct Deposits included in the following list and further described as follows: CHELAN COUNTY TREASURER - WARRANT ACCOUNT
Direct Deposit Number 900017139 through 900017253
in the total amount of \$813,058.37.

Secretary _____ Board Member _____

Board Member _____ Board Member _____

Board Member _____ Board Member _____

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05.22.06.00.00-010051

MANSON SCHOOL DISTRICT

PAY SUMMARY FOR PAY / October 2022 - AFTER CALCS

CHECK DATE: 10/31/2022 PERIOD ENDING DATE: 10/31/2022

BOARD CERTIFICATION

12:56 PM 10/17/22

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PAY	DESCRIPTION	COUNT	FACTOR	HOURS	GROSS	RETIRE HOURS
C123	SUPERINTEN	3	1.0000		13,752.44	168.00
C143	PRINCIPAL	7	3.0000		33,554.92	512.00
C223	DIRECTOR OF OP	4	1.0000		9,009.58	168.00
C224	BUSINESS MNGR	1	1.0000		5,912.92	136.00
C243	COUNSELORS	6	3.0000		17,540.93	440.09
C253	DISORDER SPEC.	3	1.0000		7,481.30	146.70
C273	TEACHER	88	45.0000		264,560.78	6252.81
C273D	TEACHER 5TH CON	76	45.0000		18,913.03	325.66
C273G	TEACHER 8TH CON	1	1.0000		791.70	13.80
C273H	TEACHER 9TH CON	1	1.0000		1,953.35	36.70
C274	TEACHERS	3	1.0000		7,024.26	146.69
C276	SpEd Site Coord	3	2.0000		1,191.86	25.00
C278	BLDG ASSESSM CO	1	1.0000		83.33	
C342	DRIVER TRAINER	1	1.0000		361.37	16.00
C343	SHOP LEAD	1	1.0000		1,193.40	42.00
C354	SCHOOL NURSE	6	1.0000		2,351.21	80.00
C394	HEAD COOK	3	2.0000		5,915.90	320.00
C404	ASST COOK	3	3.0000		6,945.87	421.00
C424	HEAD CUSTODIAN	2	2.0000		8,694.40	336.00
C434	ASST CUSTODIAN	3	3.0000		10,084.94	444.00
C444	BUS DRIVER REG	6	6.0000		7,712.11	360.01
C444A	B DRIVER 2ND R	1	1.0000		610.03	22.00
C484	MECHANIC	4	2.0000		3,729.70	126.00
C503	LIBRARIAN	3	2.0000		3,862.22	200.00
C504	PRESCHOOL LEAD	2	2.0000		4,901.66	255.00
C513	PARA EDUCATOR	30	15.0000		25,203.19	1499.29
C513A	PARA EDUC 2ND	6	6.0000		5,592.44	334.50
C513B	PARA EDUC 3RD	6	5.0000		7,490.39	447.70
C553	SECRETARY	15	6.0000		14,159.60	670.00
C563	CLERK	15	7.0000		11,567.09	711.50
C593	ADMIN.SECRETARY	2	1.0000		4,578.08	168.00
C603	PAYROLL HR	1	1.0000		4,197.56	136.00
C613	ACCTS PAYABLE	3	2.0000		5,071.18	226.00

CHECK DATE: 10/31/2022 PERIOD ENDING DATE: 10/31/2022

BOARD CERTIFICATION

PAY	DESCRIPTION	COUNT	FACTOR	HOURS	GROSS	RETIRE HOURS
C623	TECHNOLOGY	2	2.0000		4,530.64	240.00
C643	HOME VISITOR	3	1.0000		1,487.17	34.31
C663	PARENT COORD.	5	1.0000		5,523.72	160.00
C663A	MIGRANT COORD	1	1.0000		98.59	
CAG4	AG ADVISOR 28	1	1.0000		1,092.66	51.40
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	
CCAF3	CHEER ADV FOOT	1	1.0000		1,213.67	63.00
CCL3	CLASS ADVISORS	8	8.0000		293.99	11.10
CFB3	FBLA ADVISOR	1	1.0000		250.00	10.00
CHS3	HONOR SOCIETY	1	1.0000		41.67	5.00
CMEN3	MENTOR/MENTEE	16	14.0000		350.00	
CMF3	MS FALL SPORTS	4	4.0000		3,993.72	252.00
CPB3	PEP BAND ADVIS	1	1.0000		583.33	10.60
CPD3	PROF.DEVELOP.	4	3.0000		166.67	
CSF3	HS FALL SPORTS	12	10.0000		11,392.31	719.99
SOV3	OVER CLASS SIZE	1	1.0000		504.00	
STP5	STIPEND C/M	11	9.0000		435.00	
STP5A	STIPEND CELL	1	1.0000		25.00	
T273	TEACHER EXTRA	66		-19.4600	-505.31	-19.34
T342	DRIVER TRAIN EX	1		10.7500	305.09	10.80
T343	S LEAD EXTRA HR	1		22.0000	605.88	22.00
T394	HEAD COOK EXTRA	2		15.7500	486.92	15.80
T404	ASST COOK EXTRA	3		2.0000	46.22	2.00
T424	H CUSTODIAN EXT	1		9.0000	338.58	9.00
T434	ASST CUST EXTRA	5		-88.0000	-1,930.63	-88.00
T444	BUS DRIVER EXTR	9		90.8000	1,955.95	90.80
T484	MECHANIC	2		21.0000	628.45	21.00
T513	PARA EXTRA	12		32.9100	865.32	33.00
T563	CLERK EXTRA	3		3.2500	69.76	3.30
T623	TECH EXTRA TIME	1		8.0000	186.32	8.00
T773	SUBST. TEACHER	47		271.6600	6,064.92	271.70
T834	SUB ASST CUST	1		61.0000	1,191.33	61.00
T844	SUB BUS DRIVER	22		168.4000	4,262.00	168.50
T913	SUB PARAEDUC	21		276.1900	4,002.00	276.19
T953	SUB SECRETARY	2		-3.0000	-64.93	-3.00
T963	SUB CLERK	4		26.0000	429.88	26.00
TTT3	TICKET TAKERS	4		21.7500	340.53	21.80
REPORT TOTAL		605	250.0000	930.0000	568,628.13	17684.40

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BOARD CERTIFICATION

CODE	DESCRIPTION	CATEGORY	COUNT	AMOUNT
1FIC	FICA	FICA	605	34,413.58
1FIT	Fed Inc Tax	FEDERAL TAX	605	42,349.29
1FIT%	FIT By Percent	FEDERAL TAX	95	
1FIT+	FIT Add Amount	FEDERAL TAX	139	4,473.19
1Med	Medicare	MEDICARE	605	8,048.40
1PFML	PAID FM LEAVE	PFML	605	2,498.00
1ReE0	SERS Plan 0	RETIREMENT	38	
1ReE2	SERS Plan 2	RETIREMENT	81	5,775.56
1ReE3	SERS Plan 3	RETIREMENT	108	5,929.34
1ReP1	PERS Plan 1	RETIREMENT	5	161.50
1ReT0	TRS Plan 0	RETIREMENT	46	
1ReT2	TRS Plan 2	RETIREMENT	112	9,147.09
1ReT3	TRS Plan 3	RETIREMENT	203	18,721.45
1WC	Workers' Comp	WORKERS' COMP	593	1,197.09
A1144	ROTH 403B-PLAN	TSA-AFTER TAX	4	800.00
A1200	ANNUITY-EMPLOYEE	TSA-BEFORE TAX	7	3,428.57
A7113	1.75% Union Due		137	1,775.52
A7115	PSE COPE CONTRI		4	22.00
D0110	DUES-WEA		83	3,041.25
D0111	PSE LOCAL DUES		86	380.00
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	1,849.00
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	21	444.00
PSFR	Prem Std PPOFAM	OTH BEF TAX	17	913.00
PSSR	Prem Std PPOE/S	OTH BEF TAX	3	173.00
THRIV	THRIVE DEDUC.		14	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	222.00
VUFR	UMP Achieve1FAM	OTH BEF TAX	8	333.00
VUSR	UMP Achieve1E/S	OTH BEF TAX	3	148.00

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BOARD CERTIFICATION

<u>CODE</u>	<u>DESCRIPTION</u>	<u>CATEGORY</u>	<u>COUNT</u>	<u>AMOUNT</u>
			4433	158,758.59

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BOARD CERTIFICATION

<u>CODE</u>	<u>DESCRIPTION</u>	<u>CATEGORY</u>	<u>COUNT</u>	<u>AMOUNT</u>
1FIC	FICA	FICA	605	34,413.58
1Med	Medicare	MEDICARE	605	8,048.40
1PFML	PAID FM LEAVE	PFML	605	913.75
1ReE0	SERS Plan 0	RETIREMENT	38	
1ReE2	SERS Plan 2	RETIREMENT	81	8,775.04
1ReE3	SERS Plan 3	RETIREMENT	108	10,861.69
1ReP1	PERS Plan 1	RETIREMENT	5	279.64
1ReT0	TRS Plan 0	RETIREMENT	46	
1ReT2	TRS Plan 2	RETIREMENT	112	16,690.30
1ReT3	TRS Plan 3	RETIREMENT	203	38,692.01
1UC	Unemployment 00	UNEMPLOY COMP	605	255.25
1WC	Workers' Comp	WORKERS' COMP	593	6,484.58
SEBB	SEBB BENEFIT		238	119,016.00
			3844	244,430.24

***** 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		24,778.60						
Total 654		24,778.60						
Total All Funds		24,778.60						

KENDRA L ELLSWORTH	10/31/2022	216075	021	3,805.30	216075			
FORREST K AMSDEN	10/31/2022	216076	021	5,592.36	216076			
ANDREW E BLOCH	10/31/2022	216077	021	4,737.63	216077			
VICTORIA SULLIVAN	10/31/2022	216078	021	1,963.68	216078			
JORGE VALENCIA	10/31/2022	216079	021	1,850.27	216079			
ALEASHA ENGLAND	10/31/2022	216080	021	877.11	216080			
DALE ENGLAND	10/31/2022	216081	021	463.10	216081			
LYNETTE C GRANDY	10/31/2022	216082	021	343.32	216082			
FELIX M GUERRA	10/31/2022	216083	021	137.31	216083			
ROBERT E HANSON	10/31/2022	216084	021	1,043.09	216084			
CASEY J KLOESE	10/31/2022	216085	021	1,110.51	216085			
HEATHER K MARTINEZ	10/31/2022	216086	021	269.01	216086			
EDWARD A MCLAIN	10/31/2022	216087	021	274.62	216087			
ANNETTE STEVENS	10/31/2022	216088	021	458.80	216088			
NYA TORGESEN	10/31/2022	216089	021	1,023.98	216089			
KELLEN T WIGGUM	10/31/2022	216090	021	828.51	216090			
Page Total				24,778.60				
Subtotal				24,778.60				
GRAND TOTAL				24,778.60				

***** 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 October 24, 2022, the board, by a _____ vote, approves payments, totaling \$269,109.12. The payments are further identified in this document.

Total by Payment Type for Cash Account, WARRANT ACCOUNT:
Warrant Numbers 216091 through 216104, totaling \$153,613.50
Wire Transfer Payments 202200004 through 202200005, totaling \$115,495.62

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

Check Nbr	Vendor Name	Check Date	Check Amount
216091	CHELAN TEEN CENTER DBA THRIVE	10/31/2022	210.00
216092	EMPLOYMENT SECURITY DEPARTMENT	10/31/2022	3,411.75
216093	HCA-SEBB BENEFITS	10/31/2022	119,016.00
216094	HCA-SEBB BENEFITS	10/31/2022	12,977.00
216095	HCA-SEBB FLEX SPEND	10/31/2022	208.33
216096	NCWWCT	10/31/2022	7,683.40
216097	NORTH CENTRAL UMEMP COOP	10/31/2022	255.25
216098	P.S.E.	10/31/2022	1,797.52
216099	PSE MANSON CHAPTER	10/31/2022	380.00
216100	The Standard Insurance Company	10/31/2022	95.66
216101	TSA CONSULTING GROUP, INC	10/31/2022	4,228.57
216102	WASHINGTON STATE SCHOOL	10/31/2022	14.00
216103	WEA PAYROLL DEDUCTIONS	10/31/2022	3,041.25
216104	YAKIMA COUNTY CREDIT SERVICE I	10/31/2022	294.77

14	Computer	Check(s) For a Total of	153,613.50
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Check Nbr	Vendor Name	Check Date	Check Amount
202200004	DEPT OF RETIREMENT SYSTEMS	10/31/2022	115,033.62
202200005	WASH. STATE SUPPORT REGISTRY	10/31/2022	462.00

2 Wire Transfer Check(s) For a Total of 115,495.62

0	Manual	Checks For a Total of	0.00
2	Wire Transfer	Checks For a Total of	115,495.62
0	ACH	Checks For a Total of	0.00
14	Computer	Checks For a Total of	153,613.50
Total For 16	Manual, Wire Tran, ACH & Computer	Checks	269,109.12
Less 0	Voided	Checks For a Total of	0.00
		Net Amount	269,109.12

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	268,307.39	0.00	801.73	269,109.12

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>
FUND TOTALS								
Total 654 021 General Fund		153,613.50						
Total 654		153,613.50						
Total All Funds		153,613.50						

CHELAN TEEN CENTER DBA THRIVE CHELAN VALLEY	10/31/2022	216091	021	210.00	216091			
EMPLOYMENT SECURITY DEPARTMENT PFML	10/31/2022	216092	021	3,411.75	216092			
HCA-SEBB BENEFITS	10/31/2022	216093	021	119,016.00	216093			
HCA-SEBB BENEFITS	10/31/2022	216094	021	12,977.00	216094			
HCA-SEBB FLEX SPEND	10/31/2022	216095	021	208.33	216095			
NCWWCT	10/31/2022	216096	021	7,683.40	216096			
NORTH CENTRAL UEMP COOP	10/31/2022	216097	021	255.25	216097			
P.S.E.	10/31/2022	216098	021	1,797.52	216098			
PSE MANSON CHAPTER	10/31/2022	216099	021	380.00	216099			
The Standard Insurance Company	10/31/2022	216100	021	95.66	216100			
TSA CONSULTING GROUP, INC	10/31/2022	216101	021	4,228.57	216101			
WASHINGTON STATE SCHOOL	10/31/2022	216102	021	14.00	216102			
WEA PAYROLL DEDUCTIONS	10/31/2022	216103	021	3,041.25	216103			
YAKIMA COUNTY CREDIT SERVICE INC.	10/31/2022	216104	021	294.77	216104			
Page Total				153,613.50				
Subtotal				153,613.50				
GRAND TOTAL				153,613.50				

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

Oct-22

	Check #	Amount
Payroll Checks	216075-216090	24,778.60
Payroll - Taxes - ACH		131,746.44
Payroll - ACH Direct Deposits		387,425.94
Payroll - DRS Wire		115,033.62
Payroll - DSHS Wire		462.00
Payroll Vendor Checks	216091-216104	153,613.50
Total Disbursements		<u>813,060.10</u>