

MANSON SCHOOL DISTRICT NO. 019

PAYROLL FOR THE MONTH OF September 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 \$844,782.04

Warrant; 215965-215978; 215979-215990

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 September 26, 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 215965 through 215978
and for payment those Direct Deposits included in the following list and further described as follows: CHELAN COUNTY TREASURER - WARRANT ACCOUNT
Direct Deposit Number 900017039 through 900017138
in the total amount of \$844,782.04.

Secretary _____ Board Member _____

Board Member _____ Board Member _____

Board Member _____ Board Member _____

4pacpv04.p MANSON SCHOOL DISTRICT 1:43 PM 09/15/22

05.22.06.00.00-010051 PAY SUMMARY FOR PAY / September 2022 - AFTER CALCS PAGE: 1

CHECK DATE: 09/30/2022 PERIOD ENDING DATE: 09/30/2022

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 | 504.00 |
| 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 | 461.97 |
| C253 | DISORDER SPEC. | 3 | 1.0000 | | 7,481.30 | 154.00 |
| C273 | TEACHER | 87 | 44.0000 | | 260,677.76 | 6499.55 |
| C273A | TEACHER 2ND CON | 74 | 48.0000 | | 19,958.40 | 350.53 |
| C273B | TEACHER 3RD CON | 78 | 49.0000 | | 20,457.15 | 357.84 |
| C273C | TEACHER 4TH CON | 78 | 49.0000 | | 20,457.15 | 357.84 |
| C273G | TEACHER 8TH CON | 1 | 1.0000 | | 791.70 | 15.00 |
| C273H | TEACHER 9TH CON | 1 | 1.0000 | | 1,953.35 | 38.50 |
| C274 | TEACHERS | 3 | 1.0000 | | 7,024.26 | 154.00 |
| C276 | SpEd Site Coord | 3 | 2.0000 | | 1,191.86 | 26.30 |
| C278 | BLDG ASSESSM CO | 1 | 1.0000 | | 83.33 | |
| C342 | DRIVER TRAINER | 1 | 1.0000 | | 361.37 | 17.60 |
| 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 | 461.00 |
| 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 | 6 | 6.0000 | | 7,712.11 | 396.00 |
| C444A | B DRIVER 2ND R | 1 | 1.0000 | | 610.03 | 20.00 |
| C484 | MECHANIC | 4 | 2.0000 | | 3,729.70 | 132.00 |
| C503 | LIBRARIAN | 3 | 2.0000 | | 3,862.22 | 270.00 |
| C504 | PRESCHOOL LEAD | 2 | 2.0000 | | 4,901.66 | 288.00 |
| C513 | PARA EDUCATOR | 30 | 15.0000 | | 25,203.19 | 1612.99 |
| C513A | PARA EDUC 2ND | 7 | 7.0000 | | 5,628.66 | 318.30 |
| C513B | PARA EDUC 3RD | 5 | 4.0000 | | 6,066.91 | 337.50 |
| C553 | SECRETARY | 15 | 6.0000 | | 14,159.60 | 1035.50 |
| C563 | CLERK | 15 | 7.0000 | | 11,567.09 | 802.20 |
| C593 | ADMIN.SECRETARY | 2 | 1.0000 | | 4,578.08 | 176.00 |

CHECK DATE: 09/30/2022 PERIOD ENDING DATE: 09/30/2022

BOARD CERTIFICATION

| PAY | DESCRIPTION | COUNT | FACTOR | HOURS | GROSS | RETIRE HOURS |
|-------|-----------------|-------|----------|----------|------------|-----------------|
| C603 | PAYROLL HR | 1 | 1.0000 | | 4,197.56 | 136.00 |
| C613 | ACCTS PAYABLE | 3 | 2.0000 | | 5,071.18 | 267.00 |
| C623 | TECHNOLOGY | 2 | 2.0000 | | 4,530.64 | 338.00 |
| C643 | HOME VISITOR | 3 | 1.0000 | | 1,487.17 | 27.00 |
| C663 | PARENT COORD. | 5 | 1.0000 | | 5,523.72 | 176.00 |
| CAG4 | AG ADVISOR 28 | 1 | 1.0000 | | 1,092.66 | 153.97 |
| CAN3 | ANNUAL ADVISOR | 1 | 1.0000 | | 41.67 | |
| CASB3 | ASST. ASB ADVIS | 1 | 1.0000 | | 166.67 | 10.50 |
| CBLT3 | BLT TEAM | 13 | 13.0000 | | 1,166.63 | |
| CCAF3 | CHEER ADV FOOT | 1 | 1.0000 | | 1,213.67 | 66.00 |
| CCL3 | CLASS ADVISORS | 7 | 7.0000 | | 262.17 | 5.60 |
| CFB3 | FBLA ADVISOR | 1 | 1.0000 | | 250.00 | 10.50 |
| CHS3 | HONOR SOCIETY | 1 | 1.0000 | | 41.67 | 5.30 |
| CMEN3 | MENTOR/MENTEE | 16 | 14.0000 | | 350.00 | |
| CMF3 | MS FALL SPORTS | 4 | 4.0000 | | 3,993.72 | 264.00 |
| CPB3 | PEP BAND ADVIS | 1 | 1.0000 | | 583.33 | 11.20 |
| CPD3 | PROF.DEVELOP. | 4 | 3.0000 | | 166.67 | |
| CSF3 | HS FALL SPORTS | 10 | 9.0000 | | 10,033.15 | 837.00 |
| STP5 | STIPEND C/M | 11 | 9.0000 | | 435.00 | |
| STP5A | STIPEND CELL | 1 | 1.0000 | | 25.00 | |
| T243 | COUNSELOR | 3 | | 127.3000 | 6,771.85 | 127.30 |
| T273 | TEACHER EXTRA | 17 | | 101.5000 | 3,552.50 | 101.50 |
| T342 | DRIVER TRAIN EX | 1 | | 28.0000 | 749.28 | 28.00 |
| T343 | S LEAD EXTRA HR | 1 | | 14.0000 | 359.38 | 14.00 |
| T394 | HEAD COOK EXTRA | 2 | | 58.5000 | 1,141.43 | 58.50 |
| T404 | ASST COOK EXTRA | 2 | | 78.0000 | 1,431.42 | 78.00 |
| T484 | MECHANIC | 1 | | 12.0000 | 320.16 | 12.00 |
| T513 | PARA EXTRA | 14 | | 99.6900 | 2,199.97 | 99.71 |
| T553 | SECRETARY EXTRA | 5 | | 27.5000 | 629.52 | 27.50 |
| T563 | CLERK EXTRA | 1 | | 21.5000 | 461.82 | 21.50 |
| T623 | TECH EXTRA TIME | 1 | | 78.0000 | 1,816.62 | 78.00 |
| T834 | SUB ASST CUST | 2 | | 226.0000 | 3,320.18 | 226.00 |
| T844 | SUB BUS DRIVER | 1 | | 8.0000 | 174.08 | 8.00 |
| T953 | SUB SECRETARY | 1 | | 8.3800 | 181.34 | 8.40 |
| T963 | SUB CLERK | 2 | | 40.6200 | 782.41 | 40.60 |
| | REPORT TOTAL | 600 | 346.0000 | 928.9900 | 607,937.63 | 19801.70 |

CHECK DATE: 09/30/2022 PERIOD ENDING DATE: 09/30/2022

BOARD CERTIFICATION

| CODE | DESCRIPTION | CATEGORY | COUNT | AMOUNT |
|-------|------------------|----------------|-------|------------|
| 1FIC | FICA | FICA | 600 | 36,892.52 |
| 1FIT | Fed Inc Tax | FEDERAL TAX | 600 | 46,273.69 |
| 1FIT% | FIT By Percent | FEDERAL TAX | 117 | |
| 1FIT+ | FIT Add Amount | FEDERAL TAX | 143 | 4,063.19 |
| 1Med | Medicare | MEDICARE | 600 | 8,628.08 |
| 1PFML | PAID FM LEAVE | PFML | 600 | 2,670.64 |
| 1ReE0 | SERS Plan 0 | RETIREMENT | 12 | |
| 1ReE2 | SERS Plan 2 | RETIREMENT | 68 | 5,782.74 |
| 1ReE3 | SERS Plan 3 | RETIREMENT | 86 | 6,015.56 |
| 1ReP1 | PERS Plan 1 | RETIREMENT | 3 | 144.54 |
| 1ReT2 | TRS Plan 2 | RETIREMENT | 157 | 10,851.88 |
| 1ReT3 | TRS Plan 3 | RETIREMENT | 264 | 20,985.33 |
| 1WC | Workers' Comp | WORKERS' COMP | 588 | 1,224.97 |
| 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 | | 108 | 1,802.62 |
| A7115 | PSE COPE CONTRI | | 4 | 22.00 |
| D0110 | DUES-WEA | | 83 | 3,041.25 |
| 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 |
| HCFS | 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 | 18 | 1,545.00 |
| 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 | 17 | 390.00 |
| PSER | Prem Std PPOEMP | OTH BEF TAX | 18 | 296.00 |
| PSFR | Prem Std PPOFAM | OTH BEF TAX | 18 | 913.00 |
| PSSR | Prem Std PPOE/S | OTH BEF TAX | 3 | 173.00 |
| THRIV | THRIVE DEDUC. | | 13 | 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 |
| VUFR | UMP Achieve1FAM | OTH BEF TAX | 8 | 333.00 |
| VUSR | UMP Achieve1E/S | OTH BEF TAX | 3 | 148.00 |
| | | | 4302 | 168,255.57 |

CHECK DATE: 09/30/2022 PERIOD ENDING DATE: 09/30/2022

BOARD CERTIFICATION

| <u>CODE</u> | <u>DESCRIPTION</u> | <u>CATEGORY</u> | <u>COUNT</u> | <u>AMOUNT</u> |
|-------------|--------------------|-----------------|--------------|---------------|
| 1FIC | FICA | FICA | 600 | 36,892.52 |
| 1Med | Medicare | MEDICARE | 600 | 8,628.08 |
| 1PFML | PAID FM LEAVE | PFML | 600 | 977.03 |
| 1ReE0 | SERS Plan 0 | RETIREMENT | 12 | |
| 1ReE2 | SERS Plan 2 | RETIREMENT | 68 | 8,773.06 |
| 1ReE3 | SERS Plan 3 | RETIREMENT | 86 | 10,753.98 |
| 1ReP1 | PERS Plan 1 | RETIREMENT | 3 | 249.25 |
| 1ReT2 | TRS Plan 2 | RETIREMENT | 157 | 19,720.27 |
| 1ReT3 | TRS Plan 3 | RETIREMENT | 264 | 43,281.27 |
| 1UC | Unemployment 00 | UNEMPLOY COMP | 600 | 339.16 |
| 1WC | Workers' Comp | WORKERS' COMP | 588 | 6,681.79 |
| F1 | FLEX PLAN ADJ | | 1 | |
| SEBB | SEBB BENEFIT | | 222 | 100,548.00 |
| | | | 3801 | 236,844.41 |

***** 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 | | 43,817.33 | | | | | | |
| Total 654 | | 43,817.33 | | | | | | |
| | | | | | | | | |
| Total All Funds | | 43,817.33 | | | | | | |
| ***** | | | | | | | | |
| KENDRA L ELLSWORTH | 09/30/2022 | 215965 | 021 | 3,774.99 | 215965 | | | |
| CARI J VALDOVINOS | 09/30/2022 | 215966 | 021 | 4,619.31 | 215966 | | | |
| FORREST K AMSDEN | 09/30/2022 | 215967 | 021 | 6,193.04 | 215967 | | | |
| ANDREW E BLOCH | 09/30/2022 | 215968 | 021 | 5,290.44 | 215968 | | | |
| MAGALI LEYVA VARGAS | 09/30/2022 | 215969 | 021 | 1,531.56 | 215969 | | | |
| SILVIA MALDONADO DE MORALES | 09/30/2022 | 215970 | 021 | 4,505.46 | 215970 | | | |
| NICOLE M MEDVED | 09/30/2022 | 215971 | 021 | 4,715.28 | 215971 | | | |
| ASHLYN NICHOLSON | 09/30/2022 | 215972 | 021 | 4,916.59 | 215972 | | | |
| BRITTANY L SERAFINI | 09/30/2022 | 215973 | 021 | 3,888.36 | 215973 | | | |
| JORGE VALENCIA | 09/30/2022 | 215974 | 021 | 1,188.73 | 215974 | | | |
| DALE ENGLAND | 09/30/2022 | 215975 | 021 | 159.38 | 215975 | | | |
| CASEY J KLOESE | 09/30/2022 | 215976 | 021 | 1,110.27 | 215976 | | | |
| KELLEN T WIGGUM | 09/30/2022 | 215977 | 021 | 825.66 | 215977 | | | |
| RHYS M WILLIAMS | 09/30/2022 | 215978 | 021 | 1,098.26 | 215978 | | | |
| Page Total | | | | 43,817.33 | | | | |
| Subtotal | | | | 43,817.33 | | | | |
| GRAND TOTAL | | | | 43,817.33 | | | | |

***** 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 September 26, 2022, the board, by a _____ vote, approves payments, totaling \$261,386.90. The payments are further identified in this document.

Total by Payment Type for Cash Account, WARRANT ACCOUNT:

Warrant Numbers 215979 through 215990, totaling \$134,367.02

Wire Transfer Payments 202200001 through 202200002, totaling \$127,019.88

| | |
|--------------------|--------------------|
| Secretary _____ | Board Member _____ |
| Board Member _____ | Board Member _____ |
| Board Member _____ | Board Member _____ |

| Check Nbr | Vendor Name | Check Date | Check Amount |
|-----------|--------------------------------|------------|--------------|
| 215979 | CHELAN TEEN CENTER DBA THRIVE | 09/30/2022 | 210.00 |
| 215980 | EMPLOYMENT SECURITY DEPARTMENT | 09/30/2022 | 3,647.67 |
| 215981 | HCA-SEBB BENEFITS | 09/30/2022 | 100,548.00 |
| 215982 | HCA-SEBB BENEFITS | 09/30/2022 | 12,303.00 |
| 215983 | HCA-SEBB FLEX SPEND | 09/30/2022 | 208.33 |
| 215984 | NCWWCT | 09/30/2022 | 7,906.76 |
| 215985 | NORTH CENTRAL UMEMP COOP | 09/30/2022 | 339.16 |
| 215986 | P.S.E. | 09/30/2022 | 1,824.62 |
| 215987 | The Standard Insurance Company | 09/30/2022 | 95.66 |
| 215988 | TSA CONSULTING GROUP, INC | 09/30/2022 | 4,228.57 |
| 215989 | WASHINGTON STATE SCHOOL | 09/30/2022 | 14.00 |
| 215990 | WEA PAYROLL DEDUCTIONS | 09/30/2022 | 3,041.25 |

| | | | |
|----|----------|-------------------------|------------|
| 12 | Computer | Check(s) For a Total of | 134,367.02 |
|----|----------|-------------------------|------------|

| Check Nbr | Vendor Name | Check Date | Check Amount |
|-----------|---------------------------------------|------------|--------------|
| 202200001 | DEPT OF RETIREMENT SYSTEMS | 09/30/2022 | 126,557.88 |
| 202200002 | WASH. STATE SUPPORT REGISTRY | 09/30/2022 | 462.00 |
| 2 | Wire Transfer Check(s) For a Total of | | 127,019.88 |

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 | | 134,367.02 | | | | | | |
| Total 654 | | 134,367.02 | | | | | | |
| | | | | | | | | |
| Total All Funds | | 134,367.02 | | | | | | |
| ***** | | | | | | | | |
| CHELAN TEEN CENTER DBA THRIVE CHELAN VALLEY | 09/30/2022 | 215979 | 021 | 210.00 | 215979 | | | |
| EMPLOYMENT SECURITY DEPARTMENT PFML | 09/30/2022 | 215980 | 021 | 3,647.67 | 215980 | | | |
| HCA-SEBB BENEFITS | 09/30/2022 | 215981 | 021 | 100,548.00 | 215981 | | | |
| HCA-SEBB BENEFITS | 09/30/2022 | 215982 | 021 | 12,303.00 | 215982 | | | |
| HCA-SEBB FLEX SPEND | 09/30/2022 | 215983 | 021 | 208.33 | 215983 | | | |
| NCWWCT | 09/30/2022 | 215984 | 021 | 7,906.76 | 215984 | | | |
| NORTH CENTRAL UEMP COOP | 09/30/2022 | 215985 | 021 | 339.16 | 215985 | | | |
| P.S.E. | 09/30/2022 | 215986 | 021 | 1,824.62 | 215986 | | | |
| The Standard Insurance Company | 09/30/2022 | 215987 | 021 | 95.66 | 215987 | | | |
| TSA CONSULTING GROUP, INC | 09/30/2022 | 215988 | 021 | 4,228.57 | 215988 | | | |
| WASHINGTON STATE SCHOOL | 09/30/2022 | 215989 | 021 | 14.00 | 215989 | | | |
| WEA PAYROLL DEDUCTIONS | 09/30/2022 | 215990 | 021 | 3,041.25 | 215990 | | | |
| Page Total | | | | 134,367.02 | | | | |
| Subtotal | | | | 134,367.02 | | | | |
| GRAND TOTAL | | | | 134,367.02 | | | | |

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

| | | | |
|--------------|-----------------------------------|-----------------------|------------|
| 0 | Manual | Checks For a Total of | 0.00 |
| 2 | Wire Transfer | Checks For a Total of | 127,019.88 |
| 0 | ACH | Checks For a Total of | 0.00 |
| 12 | Computer | Checks For a Total of | 134,367.02 |
| Total For 14 | Manual, Wire Tran, ACH & Computer | Checks | 261,386.90 |
| Less 0 | Voided | Checks For a Total of | 0.00 |
| | | Net Amount | 261,386.90 |

F U N D S U M M A R Y

| Fund | Description | Balance Sheet | Revenue | Expense | Total |
|------|--------------|---------------|---------|---------|------------|
| 10 | General Fund | 260,586.90 | 0.00 | 800.00 | 261,386.90 |

Sep-22

| | Check # | Amount |
|-------------------------------|---------------|-------------------|
| Payroll Checks | 215965-215978 | 43,817.33 |
| Payroll - Taxes - ACH | | 141,378.08 |
| Payroll - ACH Direct Deposits | | 398,199.73 |
| Payroll - DRS Wire | | 126,557.88 |
| Payroll - DSHS Wire | | 462.00 |
| Payroll Vendor Checks | 215979-215990 | 134,367.02 |
| Total Disbursements | | <u>844,782.04</u> |