

MANSON SCHOOL DISTRICT NO. 019

PAYROLL FOR THE MONTH OF April 29,2022

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 \$741,312.33

Warrant; 215358;215370-215386;215387-215398

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 April 25, 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 215370 through 215386
 and for payment those Direct Deposits included in the following list and further described as follows: CHELAN COUNTY TREASURER - WARRANT ACCOUNT
 Direct Deposit Number 900016468 through 900016584
 in the total amount of \$737,517.68.

Secretary _____ Board Member _____

Board Member _____ Board Member _____

Board Member _____ Board Member _____

4pacpv04.p MANSON SCHOOL DISTRICT 9:34 AM 04/19/22

05.22.02.00.00-010051 PAY SUMMARY FOR PAY / April 2022 - AFTER CALCS PAGE: 1

CHECK DATE: 04/29/2022 PERIOD ENDING DATE: 04/30/2022

BOARD CERTIFICATION

PAY	DESCRIPTION	COUNT	FACTOR	HOURS	GROSS	RETIRE
						HOURS
C123	SUPERINTEN	3	1.0000		12,580.00	168.00
C143	PRINCIPAL	10	3.0000		31,029.83	384.00
C223	DIRECTOR OF OP	4	1.0000		8,331.67	136.00
C224	BUSINESS MNGR	1	1.0000		5,473.36	136.00
C243	COUNSELORS	4	2.0000		9,721.17	234.70
C253	DISORDER SPEC.	3	1.0000		7,091.28	117.40
C273	TEACHER	89	45.0000		244,899.50	4852.51
C273G	TEACHER 8TH CON	4	3.0000		4,431.19	71.10
C273H	TEACHER 9TH CON	3	1.0000		1,131.11	17.91
C274	TEACHERS	3	1.0000		6,658.07	117.29
C276	SpEd Site Coord	3	2.0000		1,117.06	8.00
C277	CTE Coordinator	2	1.0000		753.97	
C278	BLDG ASSESSM CO	1	1.0000		83.33	
C342	DRIVER TRAINER	1	1.0000		340.74	12.80
C343	SHOP LEAD	1	1.0000		1,112.37	42.00
C354	SCHOOL NURSE	6	1.0000		2,228.33	63.99
C394	HEAD COOK	3	2.0000		5,458.78	256.00
C404	ASST COOK	3	3.0000		6,367.46	336.00
C424	HEAD CUSTODIAN	2	2.0000		8,177.86	336.00
C434	ASST CUSTODIAN	3	3.0000		9,884.79	456.00
C444	BUS DRIVER REG	7	7.0000		8,148.55	336.00
C444A	B DRIVER 2ND R	2	2.0000		1,067.30	48.00
C484	MECHANIC	4	2.0000		3,468.40	125.99
C503	LIBRARIAN	4	2.0000		5,210.10	240.00
C504	PRESCHOOL LEAD	4	3.0000		6,655.30	313.50
C513	PARA EDUCATOR	38	17.0000		30,262.78	1482.37
C513A	PARA EDUC 2ND	9	7.0000		4,534.51	218.80
C513B	PARA EDUC 3RD	4	4.0000		2,174.60	109.30
C513C	PARA EDUC 4TH	1	1.0000		484.02	23.50
C553	SECRETARY	15	6.0000		13,910.16	552.00
C563	CLERK	16	7.0000		11,170.45	544.00
C593	ADMIN.SECRETARY	2	1.0000		4,340.00	128.00
C603	PAYROLL HR	1	1.0000		3,958.36	96.00

CHECK DATE: 04/29/2022 PERIOD ENDING DATE: 04/30/2022

BOARD CERTIFICATION

PAY	DESCRIPTION	COUNT	FACTOR	HOURS	GROSS	RETIRE
						HOURS
C613	ACCTS PAYABLE	3	1.0000		2,869.36	96.00
C623	TECHNOLOGY	2	2.0000		4,256.44	193.00
C643	HOME VISITOR	3	1.0000		1,346.49	59.71
C663	PARENT COORD.	6	1.0000		5,236.11	128.00
CAFT1	AFTER TEACH 1	1	1.0000		170.00	6.00
CAFT3	AFTER TEACH 3	8	7.0000		1,630.42	27.00
CAG4	AG ADVISOR 28	1	1.0000		1,035.70	
CAN3	ANNUAL ADVISOR	1	1.0000		71.43	
CASB3	ASST. ASB ADVIS	1	1.0000		166.67	8.00
CBEI3	BIL EDUC MENTOR	3	3.0000		333.33	
CBLT3	BLT TEAM	13	13.0000		1,232.23	
CCL3	CLASS ADVISORS	9	9.0000		291.34	6.30
CFB3	FBLA ADVISOR	1	1.0000		250.00	8.00
CHS3	HONOR SOCIETY	1	1.0000		41.67	4.00
CKBM3	KNOWLEDGE BOWL	1	1.0000		500.00	10.60
CMEN3	MENTOR/MENTEE	18	14.0000		376.94	
CPB3	PEP BAND ADVIS	1	1.0000		583.33	5.30
CPD3	PROF.DEVELOP.	4	3.0000		166.67	
CSS3	SEC SPR SPORT	15	11.0000		11,525.96	546.20
SOV3	OVER CLASS SIZE	3	3.0000		384.00	
STP5	STIPEND C/M	11	9.0000		435.00	
STP5A	STIPEND CELL	1	1.0000		25.00	
T273	TEACHER EXTRA	54		-13.8800	-1,080.50	-13.71
T342	DRIVER TRAIN EX	1		2.4000	64.22	2.40
T343	S LEAD EXTRA HR	3		28.0000	744.44	28.00
T354	NURSE EXTRA TIM	3		25.2500	883.75	25.31
T394	HEAD COOK EXTRA	2		16.5000	483.44	16.50
T404	ASST COOK EXTRA	1		35.0000	599.55	35.00
T434	ASST CUST EXTRA	2		8.5000	222.22	8.50
T444	BUS DRIVER EXTR	15		65.5000	1,980.89	65.50
T504	PRESCH LEAD EXT	1		4.0000	93.08	4.00
T513	PARA EXTRA	61		26.2500	704.10	26.32
T553	SECRETARY EXTRA	2		0.7500	21.07	0.80
T563	CLERK EXTRA	17		-18.5000	-376.26	-18.50
T603	PR/HR EXTRA	1		3.0000	88.62	3.00
T623	TECH EXTRA TIME	2			5.00	
T773	SUBST. TEACHER	102		635.2200	16,126.64	635.30
T844	SUB BUS DRIVER	12		62.1500	1,469.07	62.21
T913	SUB PARAEDUC	21		106.0900	2,178.18	106.20
T953	SUB SECRETARY	1		8.0000	126.72	8.00
T963	SUB CLERK	6		74.0800	1,073.41	74.10
TEN3	ENRICHMENT	3		14.7500	297.07	14.80
TTT3	TICKET TAKERS	1		26.5800	385.14	26.60
	REPORT TOTAL	674	222.0000	1109.6400	521,274.34	14171.60

CHECK DATE: 04/29/2022 PERIOD ENDING DATE: 04/30/2022

BOARD CERTIFICATION

CODE	DESCRIPTION	CATEGORY	COUNT	AMOUNT
1FIC	FICA	FICA	674	31,425.82
1FIT	Fed Inc Tax	FEDERAL TAX	674	37,613.04
1FIT%	FIT By Percent	FEDERAL TAX	125	
1FIT+	FIT Add Amount	FEDERAL TAX	115	3,653.19
1Med	Medicare	MEDICARE	674	7,349.57
1PFML	PAID FM LEAVE	PFML	674	2,289.96
1ReE0	SERS Plan 0	RETIREMENT	43	
1ReE2	SERS Plan 2	RETIREMENT	111	5,859.85
1ReE3	SERS Plan 3	RETIREMENT	138	5,168.17
1ReP1	PERS Plan 1	RETIREMENT	6	125.41
1ReT0	TRS Plan 0	RETIREMENT	99	
1ReT2	TRS Plan 2	RETIREMENT	98	8,292.64
1ReT3	TRS Plan 3	RETIREMENT	168	16,590.85
1WC	Workers' Comp	WORKERS' COMP	662	1,061.85
A1144	ROTH 403B-PLAN	TSA-AFTER TAX	4	800.00
A1200	ANNUITY-EMPLOYE	TSA-BEFORE TAX	13	900.00
A7113	1.75% Union Due		203	1,913.79
A7115	PSE COPE CONTRI		10	47.00
D0110	DUES-WEA		88	3,135.12
D0170	DUES-WASHINGTON		3	14.00
DACH3	INSPIRUS CREDIT		9	1,650.00
DACH4	NUMERICA		2	300.00
DCFSA	DepCare Ast Prg	OTH BEF TAX	5	416.66
G1137	GARNISH-WASH. S		4	462.00
HCFSA	Medical FSA	OTH BEF TAX	7	291.66
HSAAE	HSA HEALTH EQUI	OTH BEF TAX	4	385.00
KW1ER	Kai WA Core1EMP	OTH BEF TAX	4	39.00
LTDBU	Supp LTD		29	124.20
PHCR	Prem Hgh PPOE/C	OTH BEF TAX	21	1,697.00
PHER	Prem Hgh PPOEMP	OTH BEF TAX	30	1,218.00
PHFR	Prem Hgh PPOFAM	OTH BEF TAX	40	3,679.00
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	333.00
PSFR	Prem Std PPOFAM	OTH BEF TAX	26	1,024.00
PSSR	Prem Std PPOE/S	OTH BEF TAX	4	173.00
THRIV	THRIVE DEDUC.		15	210.00
V2ER	UMPACP-PSHVNEMP	OTH BEF TAX	5	77.00
VACR	UMP Achieve2E/C	OTH BEF TAX	9	531.00
VAER	UMP Achieve2EMP	OTH BEF TAX	4	303.00
VAFR	UMP Achieve2FAM	OTH BEF TAX	8	1,515.00
VASR	UMP Achieve2E/S	OTH BEF TAX	3	404.00
VHSAE	UMP CDHP EMP	OTH BEF TAX	2	25.00
VHSAF	UMP CDHP FAM	OTH BEF TAX	9	275.00
VHSAS	UMP CDHP E/S	OTH BEF TAX	5	100.00
VUCR	UMP Achieve1E/C	OTH BEF TAX	3	-362.00
VUER	UMP Achieve1EMP	OTH BEF TAX	8	136.00
VUFR	UMP Achieve1FAM	OTH BEF TAX	9	1,062.00
VUSR	UMP Achieve1E/S	OTH BEF TAX	3	148.00
			4894	143,393.78

BOARD CERTIFICATION

<u>CODE</u>	<u>DESCRIPTION</u>	<u>CATEGORY</u>	<u>COUNT</u>	<u>AMOUNT</u>
1FIC	FICA	FICA	674	31,425.82
1Med	Medicare	MEDICARE	674	7,349.57
1PFML	PAID FM LEAVE	PFML	674	837.66
1ReE0	SERS Plan 0	RETIREMENT	43	
1ReE2	SERS Plan 2	RETIREMENT	111	8,797.34
1ReE3	SERS Plan 3	RETIREMENT	138	9,306.62
1ReP1	PERS Plan 1	RETIREMENT	6	214.26
1ReT0	TRS Plan 0	RETIREMENT	99	
1ReT2	TRS Plan 2	RETIREMENT	98	14,854.81
1ReT3	TRS Plan 3	RETIREMENT	168	33,925.60
1UC	Unemployment 00	UNEMPLOY COMP	674	438.45
1WC	Workers' Comp	WORKERS' COMP	662	5,517.21
F1	FLEX PLAN ADJ		1	
SEBB	SEBB BENEFIT		259	103,576.00
			4281	216,243.34

***** 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>
FUND TOTALS								
Total 654 021 General Fund		21,207.99						
Total 654		21,207.99						

Total All Funds		21,207.99						

ANDREW E BLOCH	04/29/2022	215370	021	4,596.21	215370			
KENDRA L ELLSWORTH	04/29/2022	215371	021	2,897.52	215371			
UMBELINA V VALDOVINOS	04/29/2022	215372	021	1,842.47	215372			
FORREST K AMSDEN	04/29/2022	215373	021	5,480.73	215373			
JORGE VALENCIA	04/29/2022	215374	021	1,924.45	215374			
EVELYN G DE JESUS	04/29/2022	215375	021	251.89	215375			
DALE ENGLAND	04/29/2022	215376	021	129.49	215376			
FELIX M GUERRA	04/29/2022	215377	021	343.28	215377			
BRETT D LA MAR	04/29/2022	215378	021	879.69	215378			
HEATHER K MARTINEZ	04/29/2022	215379	021	133.58	215379			
DEAN E MOREHEAD	04/29/2022	215380	021	68.73	215380			
BRITTANY L SERAFINI	04/29/2022	215381	021	342.10	215381			
ANNETTE STEVENS	04/29/2022	215382	021	145.63	215382			
VICTORIA SULLIVAN	04/29/2022	215383	021	774.47	215383			
DWIGHT L SWENSON	04/29/2022	215384	021	412.12	215384			
RUTH A SWENSON	04/29/2022	215385	021	412.01	215385			
NYA TORGESEN	04/29/2022	215386	021	573.62	215386			
Page Total				21,207.99				
Subtotal				21,207.99				
GRAND TOTAL				21,207.99				

***** 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 April 25, 2022, the board, by a _____ vote, approves payments, totaling \$238,490.54. The payments are further identified in this document.

Total by Payment Type for Cash Account, WARRANT ACCOUNT:
Warrant Numbers 215387 through 215398, totaling \$134,892.99
Wire Transfer Payments 202100022 through 202100023, totaling \$103,597.55

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

Check Nbr	Vendor Name	Check Date	Check Amount
215387	CHELAN TEEN CENTER DBA THRIVE	04/29/2022	210.00
215388	EMPLOYMENT SECURITY DEPARTMENT	04/29/2022	3,127.62
215389	HCA-SEBB BENEFITS	04/29/2022	103,576.00
215390	HCA-SEBB BENEFITS	04/29/2022	13,314.00
215391	HCA-SEBB FLEX SPEND	04/29/2022	708.32
215392	NCWWCT	04/29/2022	6,584.49
215393	NORTH CENTRAL UMEMP COOP	04/29/2022	438.45
215394	P.S.E.	04/29/2022	1,960.79
215395	The Standard Insurance Company	04/29/2022	124.20
215396	TSA CONSULTING GROUP, INC	04/29/2022	1,700.00
215397	WASHINGTON STATE SCHOOL	04/29/2022	14.00
215398	WEA PAYROLL DEDUCTIONS	04/29/2022	3,135.12

12 Computer Check(s) For a Total of 134,892.99

Check Nbr	Vendor Name	Check Date	Check Amount
202100022	DEPT OF RETIREMENT SYSTEMS	04/29/2022	103,135.55
202100023	WASH. STATE SUPPORT REGISTRY	04/29/2022	462.00
2	Wire Transfer Check(s) For a Total of		103,597.55

0	Manual	Checks For a Total of	0.00
2	Wire Transfer	Checks For a Total of	103,597.55
0	ACH	Checks For a Total of	0.00
12	Computer	Checks For a Total of	134,892.99
Total For 14	Manual, Wire Tran, ACH & Computer	Checks	238,490.54
Less 0	Voided	Checks For a Total of	0.00
		Net Amount	238,490.54

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	237,685.11	0.00	805.43	238,490.54

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				134,892.99				
Total 654				134,892.99				

Total All Funds				134,892.99				

CHELAN TEEN CENTER DBA THRIVE CHELAN VALLEY	04/29/2022	215387	021	210.00	215387			
EMPLOYMENT SECURITY DEPARTMENT PFML	04/29/2022	215388	021	3,127.62	215388			
HCA-SEBB BENEFITS	04/29/2022	215389	021	103,576.00	215389			
HCA-SEBB BENEFITS	04/29/2022	215390	021	13,314.00	215390			
HCA-SEBB FLEX SPEND	04/29/2022	215391	021	708.32	215391			
NCWCT	04/29/2022	215392	021	6,584.49	215392			
NORTH CENTRAL UMEMP COOP	04/29/2022	215393	021	438.45	215393			
P.S.E.	04/29/2022	215394	021	1,960.79	215394			
The Standard Insurance Company	04/29/2022	215395	021	124.20	215395			
TSA CONSULTING GROUP, INC	04/29/2022	215396	021	1,700.00	215396			
WASHINGTON STATE SCHOOL	04/29/2022	215397	021	14.00	215397			
WEA PAYROLL DEDUCTIONS	04/29/2022	215398	021	3,135.12	215398			
				Page Total				134,892.99
				Subtotal				134,892.99
				GRAND TOTAL				134,892.99

***** 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 April 25, 2022, the board, by a _____ vote, approves payments, totaling \$3,789.22. The payments are further identified in this document.

Total by Payment Type for Cash Account, WARRANT ACCOUNT:
Warrant Numbers 215358 through 215358, totaling \$3,789.22

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

Check Nbr	Vendor Name	Check Date	Check Amount
215358	DEPT OF RETIREMENT SYSTEMS	04/11/2022	3,789.22

1	Computer	Check(s) For a Total of	3,789.22
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0	Manual	Checks For a Total of	0.00
0	Wire Transfer	Checks For a Total of	0.00
0	ACH	Checks For a Total of	0.00
1	Computer	Checks For a Total of	3,789.22
Total For 1	Manual, Wire Tran, ACH & Computer Checks		3,789.22
Less 0	Voided	Checks For a Total of	0.00
		Net Amount	3,789.22

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	0.00	0.00	3,789.22	3,789.22

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>
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FUND TOTALS

Total 654 021	General Fund			3,789.22				
Total 654				3,789.22				

Total All Funds				3,789.22				
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DEPT OF RETIREMENT SYSTEMS	04/11/2022	215358	021	3,789.22	215358			
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Page Total				3,789.22				
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Subtotal				3,789.22				
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GRAND TOTAL				3,789.22				
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***** End of report *****

Apr-22

	Check #	Amount
Payroll Checks	215370-215386	21,207.99
Payroll - Taxes - ACH		118,817.01
Payroll - ACH Direct Deposits		359,007.57
Payroll - DRS Wire		103,135.55
Payroll - DSHS Wire		462.00
Payroll Vendor Checks	215387-215398	134,892.99
Payroll Vendor Checks	215358	3,789.22
Total Disbursements		<u>741,312.33</u>