

MANSON SCHOOL DISTRICT NO. 019

PAYROLL FOR THE MONTH OF August 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 \$963,210.44
Warrant; 215834-215844 215856-215860;215861-215874

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 August 29, 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 215834 through 215844
 in the total amount of \$142,510.96.

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

4pacpv04.p MANSON SCHOOL DISTRICT 5:30 PM 08/01/22
 05.22.02.00.00-010051 PAY SUMMARY FOR PAY / August 2022 - AFTER CALCS PAGE: 1
 CHECK DATE: 08/03/2022 PERIOD ENDING DATE: 08/31/2022

BOARD CERTIFICATION

PAY	DESCRIPTION	COUNT	FACTOR	HOURS	GROSS	RETIRE
						HOURS
SNB5	NATIONAL BOARDS	16	11.0000		116,510.00	
	REPORT TOTAL	16	11.0000	0.0000	116,510.00	

CHECK DATE: 08/03/2022 PERIOD ENDING DATE: 08/31/2022

BOARD CERTIFICATION

<u>CODE</u>	<u>DESCRIPTION</u>	<u>CATEGORY</u>	<u>COUNT</u>	<u>AMOUNT</u>
1FIC	FICA	FICA	16	7,223.62
1FIT	Fed Inc Tax	FEDERAL TAX	16	14,336.19
1FIT%	FIT By Percent	FEDERAL TAX	8	
1FIT+	FIT Add Amount	FEDERAL TAX	6	1,890.00
1Med	Medicare	MEDICARE	16	1,689.37
1PFML	PAID FM LEAVE	PFML	16	511.86
1Ret2	TRS Plan 2	RETIREMENT	2	1,723.50
1Ret3	TRS Plan 3	RETIREMENT	14	5,932.56
1WC	Workers' Comp	WORKERS' COMP	16	
			110	33,307.10

MANSON SCHOOL DISTRICT
BENEFIT SUMMARY FOR PAY / August 2022 - AFTER CALCS
CHECK DATE: 08/03/2022 PERIOD ENDING DATE: 08/31/2022
BOARD CERTIFICATION

<u>CODE</u>	<u>DESCRIPTION</u>	<u>CATEGORY</u>	<u>COUNT</u>	<u>AMOUNT</u>
1FIC	FICA	FICA	16	7,223.62
1Med	Medicare	MEDICARE	16	1,689.37
1PFML	PAID FM LEAVE	PFML	16	187.20
1ReT2	TRS Plan 2	RETIREMENT	2	3,087.32
1ReT3	TRS Plan 3	RETIREMENT	14	13,713.41
1UC	Unemployment 00	UNEMPLOY COMP	16	100.04
1WC	Workers' Comp	WORKERS' COMP	16	
			96	26,000.96

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

CT1 WARRANT ACCOUNT

PAYEE	DATE	WARRANT		AMOUNT	MICR	DATE	DATE	INTEREST
	ISSUED	NUMBER	FND		NUMBER	REDEEMED	REGISTERED	
FUND TOTALS								
Total 654 021 General Fund				83,202.90				
Total 654				83,202.90				

Total All Funds				83,202.90				

ALICIA ALEXANDER	08/03/2022	215834	021	8,114.11	215834			
JAY R FOX	08/03/2022	215835	021	7,905.36	215835			
STEVEN D NYGREEN	08/03/2022	215836	021	8,017.11	215836			
ANDREA R OLSON WHITNEY	08/03/2022	215837	021	7,968.45	215837			
KATHRYN E SPERLING	08/03/2022	215838	021	6,665.58	215838			
CASSANDRA L WILLIAMS	08/03/2022	215839	021	7,267.62	215839			
FAVIOLA G WILLIAMS	08/03/2022	215840	021	8,497.47	215840			
PHILIP J FOURNIER	08/03/2022	215841	021	6,463.76	215841			
ANITA M JOHANSON	08/03/2022	215842	021	7,432.36	215842			
SUSAN L SEARS	08/03/2022	215843	021	6,756.97	215843			
HEATHER M TEAGUE	08/03/2022	215844	021	8,114.11	215844			
	Page Total			83,202.90				
	Subtotal			83,202.90				
	GRAND TOTAL			83,202.90				

***** 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 August 29, 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 215856 through 215860 and for payment those Direct Deposits included in the following list and further described as follows: CHELAN COUNTY TREASURER - WARRANT ACCOUNT Direct Deposit Number 900016931 through 900017038 in the total amount of \$820,699.48.

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

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05.22.06.00.00-010051

MANSON SCHOOL DISTRICT

11:16 AM 08/17/22

PAY SUMMARY FOR PAY / August 2022 - AFTER CALCS

PAGE: 1

CHECK DATE: 08/31/2022 PERIOD ENDING DATE: 08/31/2022

BOARD CERTIFICATION

PAY	DESCRIPTION	COUNT	FACTOR	HOURS	GROSS	RETIRE HOURS
C123	SUPERINTEN	3	1.0000		13,271.90	184.00
C143	PRINCIPAL	7	3.0000		33,554.92	504.00
C223	DIRECTOR OF OP	4	1.0000		9,009.58	72.00
C224	BUSINESS MNGR	1	1.0000		5,912.92	152.00
C243	COUNSELORS	4	2.0000		9,721.16	
C253	DISORDER SPEC.	3	1.0000		7,091.32	
C273	TEACHER	89	45.0000		244,899.65	
C273G	TEACHER 8TH CON	4	3.0000		4,431.17	0.10
C273H	TEACHER 9TH CON	3	1.0000		1,131.08	
C274	TEACHERS	3	1.0000		6,658.04	
C276	SpEd Site Coord	3	2.0000		1,116.94	
C277	CTE Coordinator	2	1.0000		753.99	
C278	BLDG ASSESSM CO	1	1.0000		83.37	
C290	ADMIN EVAL PAY	3	3.0000		3,398.72	
C342	DRIVER TRAINER	1	1.0000		340.79	
C343	SHOP LEAD	1	1.0000		1,112.33	46.00
C354	SCHOOL NURSE	6	1.0000		2,228.37	
C394	HEAD COOK	3	2.0000		5,458.78	
C404	ASST COOK	4	4.0000		7,617.49	160.00
C424	HEAD CUSTODIAN	2	2.0000		8,177.94	368.00
C434	ASST CUSTODIAN	2	2.0000		6,303.64	368.00
C444	BUS DRIVER REG	7	7.0000		8,148.40	
C444A	B DRIVER 2ND R	2	2.0000		1,067.30	
C484	MECHANIC	4	2.0000		3,468.40	138.00
C503	LIBRARIAN	4	2.0000		5,210.10	
C504	PRESCHOOL LEAD	4	3.0000		6,655.30	0.30
C513	PARA EDUCATOR	38	17.0000		30,262.90	0.30
C513A	PARA EDUC 2ND	9	7.0000		4,534.47	
C513B	PARA EDUC 3RD	4	4.0000		2,174.58	
C513C	PARA EDUC 4TH	1	1.0000		484.05	
C553	SECRETARY	15	6.0000		13,910.03	
C563	CLERK	16	7.0000		11,170.40	0.20
C593	ADMIN. SECRETARY	2	1.0000		4,340.00	184.00

MANSON SCHOOL DISTRICT
 PAY SUMMARY FOR PAY / August 2022 - AFTER CALCS
 CHECK DATE: 08/31/2022 PERIOD ENDING DATE: 08/31/2022
 BOARD CERTIFICATION

PAY	DESCRIPTION	COUNT	FACTOR	HOURS	GROSS	RETIRE HOURS
C603	PAYROLL HR	1	1.0000		3,958.36	152.00
C613	ACCTS PAYABLE	3	1.0000		2,869.36	138.00
C623	TECHNOLOGY	2	2.0000		4,256.44	
C643	HOME VISITOR	3	1.0000		1,346.43	184.00
C663	PARENT COORD.	6	1.0000		5,236.14	
CAFT1	AFTER TEACH 1	1	1.0000		170.00	
CAG4	AG ADVISOR 28	1	1.0000		1,035.69	
CAN3	ANNUAL ADVISOR	1	1.0000		71.42	
CASB3	ASST. ASB ADVIS	1	1.0000		166.63	
CBET3	BIL EDUC MENTOR	3	3.0000		333.36	
CBLT3	BLT TEAM	13	13.0000		1,232.49	
CCL3	CLASS ADVISORS	9	9.0000		291.26	
CFB3	FBLA ADVISOR	1	1.0000		250.00	
CHS3	HONOR SOCIETY	1	1.0000		41.63	
CMEN3	MENTOR/MENTEE	18	14.0000		377.04	
CPB3	PEP BAND ADVIS	1	1.0000		583.37	
CPD3	PROF.DEVELOP.	4	3.0000		166.63	
CSMA3	SUMMER SCHOOL 2	5	5.0000		8,000.00	
CSUM3	SUMMER SCHOOL	26	20.0000		36,666.68	
SLBB5	SICK LV BUYBACK	7	1792.9400		22,174.59	
SLINC	S LEAVE INCENT	105	57.0000		13,025.00	
SPLB5	SPLBB 2 & 3	102	645.5004		18,469.92	
SPLBB	P Leave Persl	1	0.2700		7.02	0.30
SRM5	ROOM MOVE STIP	2	2.0000		200.00	
STP5	STIPEND C/M	10	8.0000		395.00	
STP5A	STIPEND CELL	1	1.0000		25.00	
SVAC	VAC CASHOUT	1	31.5000		650.79	
T273	TEACHER EXTRA	4		-48.3000	-2,784.13	-48.30
T342	DRIVER TRAIN EX	2		51.0000	1,471.80	51.00
T343	S LEAD EXTRA HR	1		25.0000	641.75	25.00
T394	HEAD COOK EXTRA	2		120.0000	2,160.00	120.00
T404	ASST COOK EXTRA	1		80.0000	1,440.00	80.00
T434	ASST CUST EXTRA	2		-12.0000	-151.76	-12.00
T444	BUS DRIVER EXTR	4		102.2500	2,454.31	102.30
T484	MECHANIC	2		52.0000	1,325.80	52.00
T513	PARA EXTRA	3		39.0000	799.19	39.00
T623	TECH EXTRA TIME	1		7.0000	154.56	7.00
T834	SUB ASST CUST	2		107.0000	1,561.31	107.00
T844	SUB BUS DRIVER	3		109.5000	2,743.75	109.50
	REPORT TOTAL	611	2756.2104	632.4500	597,516.86	3283.70

MANSON SCHOOL DISTRICT
DEDUCTION SUMMARY FOR PAY / August 2022 - AFTER CALCS
CHECK DATE: 08/31/2022 PERIOD ENDING DATE: 08/31/2022
BOARD CERTIFICATION

CODE	DESCRIPTION	CATEGORY	COUNT	AMOUNT
1FIC	FICA	FICA	611	34,843.99
1FIT	Fed Inc Tax	FEDERAL TAX	611	43,643.20
1FIT%	FIT By Percent	FEDERAL TAX	125	
1FIT+	FIT Add Amount	FEDERAL TAX	130	3,803.19
1Med	Medicare	MEDICARE	611	8,148.96
1PFML	PAID FM LEAVE	PFML	611	2,624.89
1ReE0	SERS Plan 0	RETIREMENT	11	
1ReE2	SERS Plan 2	RETIREMENT	98	6,457.85
1ReE3	SERS Plan 3	RETIREMENT	114	6,500.16
1ReP1	PERS Plan 1	RETIREMENT	7	292.53
1ReT2	TRS Plan 2	RETIREMENT	96	9,061.03
1ReT3	TRS Plan 3	RETIREMENT	164	17,700.29
1WC	Workers' Comp	WORKERS' COMP	600	477.64
A1144	ROTH 403B-PLAN	TSA-AFTER TAX	4	800.00
A1200	ANNUITY-EMPLOYE	TSA-BEFORE TAX	8	3,428.57
A7113	1.75% Union Due		222	2,126.32
A7115	PSE COPE CONTRI		11	47.00
D0110	DUES-WEA		96	3,135.12
D0170	DUES-WASHINGTON		4	14.00
DACH3	INSPIRUS CREDIT		9	1,650.00
DACH4	NUMERICA		2	300.00
G1137	GARNISH-WASH. S		4	462.00
G1145	GARN YCCS		3	162.81
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
LTDBU	Supp LTD		24	106.77
PHCR	Prem Hgh PPOE/C	OTH BEF TAX	22	1,697.00
PHER	Prem Hgh PPOEMP	OTH BEF TAX	34	1,131.00
PHFR	Prem Hgh PPOFAM	OTH BEF TAX	43	3,679.00
PHSR	Prem Hgh PPOE/S	OTH BEF TAX	7	547.00
PSCR	Prem Std PPOE/C	OTH BEF TAX	22	390.00
PSER	Prem Std PPOEMP	OTH BEF TAX	24	370.00
PSFR	Prem Std PPOFAM	OTH BEF TAX	26	913.00
PSSR	Prem Std PPOE/S	OTH BEF TAX	4	173.00
THRIV	THRIVE DEDUC.		18	210.00
V2ER	UMPACP-PSHVNEMP	OTH BEF TAX	3	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	10	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	8	275.00
VHSAS	UMP CDHP E/S	OTH BEF TAX	5	100.00
VIII	VEBA 3	OTH BEF TAX	8	22,174.59
VUCR	UMP Achieve1E/C	OTH BEF TAX	2	65.00
VUER	UMP Achieve1EMP	OTH BEF TAX	8	136.00
VUFR	UMP Achieve1FAM	OTH BEF TAX	9	333.00
VUSR	UMP Achieve1E/S	OTH BEF TAX	3	148.00
			4457	181,514.24

MANSON SCHOOL DISTRICT
BENEFIT SUMMARY FOR PAY / August 2022 - AFTER CALCS
CHECK DATE: 08/31/2022 PERIOD ENDING DATE: 08/31/2022
BOARD CERTIFICATION

<u>CODE</u>	<u>DESCRIPTION</u>	<u>CATEGORY</u>	<u>COUNT</u>	<u>AMOUNT</u>
1FIC	FICA	FICA	611	34,843.99
1Med	Medicare	MEDICARE	611	8,148.96
1PFML	PAID FM LEAVE	PFML	611	960.17
1Re0	SERS Plan 0	RETIREMENT	11	
1Re2	SERS Plan 2	RETIREMENT	98	9,695.11
1Re3	SERS Plan 3	RETIREMENT	114	11,481.23
1Re1	PERS Plan 1	RETIREMENT	7	499.74
1Re2	TRS Plan 2	RETIREMENT	96	16,231.08
1Re3	TRS Plan 3	RETIREMENT	164	36,040.97
1UC	Unemployment 00	UNEMPLOY COMP	611	447.03
1WC	Workers' Comp	WORKERS' COMP	600	3,194.34
F1	FLEX PLAN ADJ		2	
SEBB	SEBB BENEFIT		276	101,640.00
			3812	223,182.62

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

CT1 WARRANT ACCOUNT

PAYEE	DATE	WARRANT			AMOUNT	MICR	DATE	DATE	INTEREST
	ISSUED	NUMBER	FND	NUMBER		REDEEMED	REGISTERED		
FUND TOTALS									
Total 654 021	General Fund		12,725.83						
Total 654			12,725.83						
Total All Funds			12,725.83						

KENDRA L ELLSWORTH	08/31/2022	215856	021	4,573.26	215856				
FORREST K AMSDEN	08/31/2022	215857	021	5,088.05	215857				
JORGE VALENCIA	08/31/2022	215858	021	1,637.97	215858				
SILVIA MALDONADO DE MORALES	08/31/2022	215859	021	460.12	215859				
RHYS M WILLIAMS	08/31/2022	215860	021	966.43	215860				
Page Total				12,725.83					
Subtotal				12,725.83					
GRAND TOTAL				12,725.83					

***** 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 August 29, 2022, the board, by a _____ vote, approves payments, totaling \$294,185.46. The payments are further identified in this document.

Total by Payment Type for Cash Account, WARRANT ACCOUNT:
Warrant Numbers 215861 through 215874, totaling \$155,306.68
Wire Transfer Payments 202100031 through 202100033, totaling \$138,878.78

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

Check Nbr	Vendor Name	Check Date	Check Amount
215861	CHELAN TEEN CENTER DBA THRIVE	08/31/2022	210.00
215862	EMPLOYMENT SECURITY DEPARTMENT	08/31/2022	4,284.12
215863	HCA-SEBB BENEFITS	08/31/2022	101,640.00
215864	HCA-SEBB BENEFITS	08/31/2022	12,750.00
215865	HCA-SEBB FLEX SPEND	08/31/2022	208.33
215866	NCWWCT	08/31/2022	3,671.98
215867	NORTH CENTRAL UMEMP COOP	08/31/2022	547.07
215868	P.S.E.	08/31/2022	2,173.32
215869	The Standard Insurance Company	08/31/2022	106.77
215870	TSA CONSULTING GROUP, INC	08/31/2022	4,228.57
215871	VEBA TRUST	08/31/2022	22,174.59
215872	WASHINGTON STATE SCHOOL	08/31/2022	14.00
215873	WEA PAYROLL DEDUCTIONS	08/31/2022	3,135.12
215874	YAKIMA COUNTY CREDIT SERVICE I	08/31/2022	162.81

14 Computer Check(s) For a Total of 155,306.68

Check Nbr	Vendor Name	Check Date	Check Amount
202100031	DEPT OF RETIREMENT SYSTEMS	08/03/2022	24,456.79
202100032	DEPT OF RETIREMENT SYSTEMS	08/31/2022	113,959.99
202100033	WASH. STATE SUPPORT REGISTRY	08/31/2022	462.00
3	Wire Transfer Check(s) For a Total of		138,878.78

0	Manual	Checks For a Total of	0.00
3	Wire Transfer	Checks For a Total of	138,878.78
0	ACH	Checks For a Total of	0.00
14	Computer	Checks For a Total of	155,306.68
Total For 17	Manual, Wire Tran, ACH & Computer	Checks	294,185.46
Less 0	Voided	Checks For a Total of	0.00
		Net Amount	294,185.46

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	293,385.46	0.00	800.00	294,185.46

CT1 WARRANT ACCOUNT

PAYEE	DATE	WARRANT		AMOUNT	MICR	DATE	DATE	INTEREST
	ISSUED	NUMBER	FND		NUMBER	REDEEMED	REGISTERED	
FUND TOTALS								
Total 654 021 General Fund				155,306.68				
Total 654				155,306.68				
Total All Funds				155,306.68	*****			
CHELAN TEEN CENTER DBA THRIVE CHELAN VALLEY	08/31/2022	215861	021	210.00	215861			
EMPLOYMENT SECURITY DEPARTMENT PFML	08/31/2022	215862	021	4,284.12	215862			
HCA-SEBB BENEFITS	08/31/2022	215863	021	101,640.00	215863			
HCA-SEBB BENEFITS	08/31/2022	215864	021	12,750.00	215864			
HCA-SEBB FLEX SPEND	08/31/2022	215865	021	208.33	215865			
NCWCT	08/31/2022	215866	021	3,671.98	215866			
NORTH CENTRAL UMEMP COOP	08/31/2022	215867	021	547.07	215867			
P.S.E.	08/31/2022	215868	021	2,173.32	215868			
The Standard Insurance Company	08/31/2022	215869	021	106.77	215869			
TSA CONSULTING GROUP, INC	08/31/2022	215870	021	4,228.57	215870			
VEBA TRUST	08/31/2022	215871	021	22,174.59	215871			
WASHINGTON STATE SCHOOL	08/31/2022	215872	021	14.00	215872			
WEA PAYROLL DEDUCTIONS	08/31/2022	215873	021	3,135.12	215873			
YAKIMA COUNTY CREDIT SERVICE INC.	08/31/2022	215874	021	162.81	215874			
Page Total				155,306.68				
Subtotal				155,306.68				
GRAND TOTAL				155,306.68				

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

Aug-22

	Check #	Amount
Payroll Checks	215834-215844	83,202.90
Payroll Checks	215856-215860	12,725.83
Payroll - Taxes - ACH		34,052.17
Payroll - Taxes - ACH		133,432.29
Payroll - ACH Direct Deposits		405,611.79
Payroll - DRS Wire		138,416.78
Payroll - DSHS Wire		462.00
Payroll Vendor Checks	215861-215874	155,306.68
Total Disbursements		<u>963,210.44</u>