

MANSON SCHOOL DISTRICT NO. 019

PAYROLL FOR THE MONTH OF May 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 \$749,860.66

Warrant; 215485-215500; 215501-215512

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 May 23, 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 215485 through 215500
 and for payment those Direct Deposits included in the following list and further described as follows: CHELAN COUNTY TREASURER - WARRANT ACCOUNT
 Direct Deposit Number 900016585 through 900016701
 in the total amount of \$749,860.66.

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

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 05.22.02.00.00-010051
 MANSON SCHOOL DISTRICT
 PAY SUMMARY FOR PAY / May 2022 - AFTER CALCS
 CHECK DATE: 05/31/2022 PERIOD ENDING DATE: 05/31/2022
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BOARD CERTIFICATION

PAY	DESCRIPTION	COUNT	FACTOR	HOURS	GROSS	RETIRE HOURS
C123	SUPERINTEN	3	1.0000		12,580.00	176.00
C143	PRINCIPAL	10	3.0000		31,029.83	504.00
C223	DIRECTOR OF OP	4	1.0000		8,331.67	168.00
C224	BUSINESS MNGR	1	1.0000		5,473.36	144.00
C243	COUNSELORS	4	2.0000		9,721.17	308.00
C253	DISORDER SPEC.	3	1.0000		7,091.28	154.00
C273	TEACHER	89	45.0000		244,899.50	6369.77
C273G	TEACHER 8TH CON	4	3.0000		4,431.19	93.31
C273H	TEACHER 9TH CON	3	1.0000		1,131.11	23.40
C274	TEACHERS	3	1.0000		6,658.07	153.99
C276	SpEd Site Coord	3	2.0000		1,117.06	10.40
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	17.60
C343	SHOP LEAD	1	1.0000		1,112.37	44.00
C354	SCHOOL NURSE	6	1.0000		2,228.33	87.99
C394	HEAD COOK	3	2.0000		5,458.78	352.00
C404	ASST COOK	3	3.0000		6,367.46	462.00
C424	HEAD CUSTODIAN	2	2.0000		8,177.86	352.00
C434	ASST CUSTODIAN	3	3.0000		9,884.79	462.00
C444	BUS DRIVER REG	7	7.0000		8,148.55	462.00
C444A	B DRIVER 2ND R	2	2.0000		1,067.30	72.00
C484	MECHANIC	4	2.0000		3,468.40	132.00
C503	LIBRARIAN	4	2.0000		5,210.10	330.00
C504	PRESCHOOL LEAD	4	3.0000		6,655.30	424.50
C513	PARA EDUCATOR	38	17.0000		30,262.78	2023.99
C513A	PARA EDUC 2ND	9	7.0000		4,534.51	297.70
C513B	PARA EDUC 3RD	4	4.0000		2,174.60	151.80
C513C	PARA EDUC 4TH	1	1.0000		484.02	34.50
C553	SECRETARY	15	6.0000		13,910.16	759.00
C563	CLERK	16	7.0000		11,170.45	736.00
C593	ADMIN. SECRETARY	2	1.0000		4,340.00	176.00
C603	PAYROLL HR	1	1.0000		3,958.36	144.00

MANSON SCHOOL DISTRICT
PAY SUMMARY FOR PAY / May 2022 - AFTER CALCS
CHECK DATE: 05/31/2022 PERIOD ENDING DATE: 05/31/2022
BOARD CERTIFICATION

PAY	DESCRIPTION	COUNT	FACTOR	HOURS	GROSS	RETIRE HOURS
C613	ACCTS PAYABLE	3	1.0000		2,869.36	132.00
C623	TECHNOLOGY	2	2.0000		4,256.44	266.00
C643	HOME VISITOR	3	1.0000		1,346.49	28.31
C663	PARENT COORD.	6	1.0000		5,236.11	176.00
CAFT1	AFTER TEACH 1	4	2.0000		4,670.00	118.00
CAFT3	AFTER TEACH 3	8	7.0000		1,630.41	38.00
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	10.50
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	9.00
CFB3	FBLA ADVISOR	1	1.0000		250.00	10.50
CHS3	HONOR SOCIETY	1	1.0000		41.67	5.30
CMEN3	MENTOR/MENTEE	18	14.0000		376.94	
CPB3	PEP BAND ADVIS	1	1.0000		583.33	6.90
CPD3	PROF.DEVELOP.	4	3.0000		166.67	
CSS3	SEC SPR SPORT	15	11.0000		11,525.90	667.00
SOV3	OVER CLASS SIZE	3	3.0000		312.00	
STP3	STIPEND	1	1.0000		2,492.80	
STP5	STIPEND C/M	11	9.0000		435.00	
STP5A	STIPEND CELL	1	1.0000		25.00	
T273	TEACHER EXTRA	63		-11.9600	-709.28	-11.87
T343	S LEAD EXTRA HR	2		17.0000	474.88	17.00
T354	NURSE EXTRA TIM	3		9.5000	332.51	9.51
T394	HEAD COOK EXTRA	1		11.2500	350.89	11.30
T404	ASST COOK EXTRA	3		10.0000	187.30	10.00
T434	ASST CUST EXTRA	3		5.5000	218.86	5.50
T444	BUS DRIVER EXTR	8		29.0000	912.80	29.00
T504	PRESCH LEAD EXT	1		1.0000	23.27	1.00
T513	PARA EXTRA	29		77.9000	1,867.96	78.10
T553	SECRETARY EXTRA	6		7.7500	240.26	7.80
T563	CLERK EXTRA	6		18.6800	401.90	18.70
T603	PR/HR EXTRA	1		1.5000	44.31	1.50
T773	SUBST. TEACHER	58		447.4500	13,423.65	447.40
T834	SUB ASST CUST	1		113.0000	1,673.53	113.00
T844	SUB BUS DRIVER	12		152.2000	3,518.20	152.30
T913	SUB PARAEDUC	18		108.1700	1,586.85	108.20
T953	SUB SECRETARY	2		16.0000	253.44	16.00
T963	SUB CLERK	1		4.0000	57.96	4.00
TEN3	ENRICHMENT	5		22.0000	501.48	22.00
TTT3	TICKET TAKERS	1		24.9200	361.09	24.90
	REPORT TOTAL	590	223.0000	1064.8600	527,327.08	18158.80

MANSON SCHOOL DISTRICT
DEDUCTION SUMMARY FOR PAY / May 2022 - AFTER CALCS
CHECK DATE: 05/31/2022 PERIOD ENDING DATE: 05/31/2022
BOARD CERTIFICATION

<u>CODE</u>	<u>DESCRIPTION</u>	<u>CATEGORY</u>	<u>COUNT</u>	<u>AMOUNT</u>
1FIC	FICA	FICA	590	31,810.58
1FIT	Fed Inc Tax	FEDERAL TAX	590	38,271.43
1FIT%	FIT By Percent	FEDERAL TAX	118	
1FIT+	FIT Add Amount	FEDERAL TAX	112	3,753.19
1Med	Medicare	MEDICARE	590	7,439.57
1PFML	PAID FM LEAVE	PFML	590	2,316.53
1ReE0	SERS Plan 0	RETIREMENT	40	
1ReE2	SERS Plan 2	RETIREMENT	96	5,806.68
1ReE3	SERS Plan 3	RETIREMENT	113	5,342.69
1ReP1	PERS Plan 1	RETIREMENT	2	94.39
1ReT0	TRS Plan 0	RETIREMENT	54	
1ReT2	TRS Plan 2	RETIREMENT	102	8,232.43
1ReT3	TRS Plan 3	RETIREMENT	172	17,055.48
1WC	Workers' Comp	WORKERS' COMP	578	1,191.15
A1144	ROTH 403B-PLAN	TSA-AFTER TAX	4	800.00
A1200	ANNUITY-EMPLOYE	TSA-BEFORE TAX	15	3,828.57
A7113	1.75% Union Due		168	1,925.55
A7115	PSE COPE CONTRI		10	47.00
D0110	DUES-WEA		91	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
HSAHE	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	22	481.00
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	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
			4350	148,063.88

MANSON SCHOOL DISTRICT
BENEFIT SUMMARY FOR PAY / May 2022 - AFTER CALCS
CHECK DATE: 05/31/2022 PERIOD ENDING DATE: 05/31/2022
BOARD CERTIFICATION

<u>CODE</u>	<u>DESCRIPTION</u>	<u>CATEGORY</u>	<u>COUNT</u>	<u>AMOUNT</u>
1FIC	FICA	FICA	590	31,810.58
1Med	Medicare	MEDICARE	590	7,439.57
1PFML	PAID FM LEAVE	PFML	590	847.38
1ReE0	SERS Plan 0	RETIREMENT	40	
1ReE2	SERS Plan 2	RETIREMENT	96	8,717.53
1ReE3	SERS Plan 3	RETIREMENT	113	9,558.82
1ReP1	PERS Plan 1	RETIREMENT	2	161.26
1ReT0	TRS Plan 0	RETIREMENT	54	
1ReT2	TRS Plan 2	RETIREMENT	102	14,746.77
1ReT3	TRS Plan 3	RETIREMENT	172	34,932.29
1UC	Unemployment 00	UNEMPLOY COMP	590	450.66
1WC	Workers' Comp	WORKERS' COMP	578	6,420.72
F1	FLEX PLAN ADJ		1	
SEBB	SEBB BENEFIT		263	107,448.00
			3781	222,533.58

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

CT1	WARRANT ACCOUNT	DATE	WARRANT		AMOUNT	MICR ¹	DATE	DATE	INTEREST
			ISSUED	NUMBER		FND	NUMBER	REDEEMED	
FUND TOTALS									
	Total 654 021			General Fund	23,284.77				
	Total 654				23,284.77				
Total All Funds 23,284.77									

	KENDRA L ELLSWORTH	05/31/2022	215485	021	2,930.30	215485			
	UMBELINA V VALDOVINOS	05/31/2022	215486	021	1,979.88	215486			
	FORREST K AMSDEN	05/31/2022	215487	021	5,508.99	215487			
	ANDREW E BLOCH	05/31/2022	215488	021	5,218.02	215488			
	JORGE VALENCIA	05/31/2022	215489	021	1,339.91	215489			
	EVELYN G DE JESUS	05/31/2022	215490	021	229.90	215490			
	DALE ENGLAND	05/31/2022	215491	021	1,275.86	215491			
	KRISTEN R GIBSON	05/31/2022	215492	021	274.86	215492			
	BRETT D LA MAR	05/31/2022	215493	021	878.74	215493			
	SILVIA MALDONADO DE MORALES	05/31/2022	215494	021	1,432.01	215494			
	HEATHER K MARTINEZ	05/31/2022	215495	021	178.71	215495			
	DEAN E MOREHEAD	05/31/2022	215496	021	68.79	215496			
	BRITTANY L SERAFINI	05/31/2022	215497	021	647.89	215497			
	ANNETTE STEVENS	05/31/2022	215498	021	132.39	215498			
	VICTORIA SULLIVAN	05/31/2022	215499	021	831.00	215499			
	NYA TORGESEN	05/31/2022	215500	021	357.52	215500			
	Page Total				23,284.77				
	Subtotal				23,284.77				
	GRAND TOTAL				23,284.77				

***** 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 May 23, 2022, the board, by a _____ vote, approves payments, totaling \$247,737.54. The payments are further identified in this document.

Total by Payment Type for Cash Account, WARRANT ACCOUNT:
Warrant Numbers 215501 through 215512, totaling \$142,627.20
Wire Transfer Payments 202100024 through 202100025, totaling \$105,110.34

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

Check Nbr	Vendor Name	Check Date	Check Amount
215501	CHELAN TEEN CENTER DBA THRIVE	05/31/2022	210.00
215502	EMPLOYMENT SECURITY DEPARTMENT	05/31/2022	3,163.91
215503	HCA-SEBB BENEFITS	05/31/2022	107,448.00
215504	HCA-SEBB BENEFITS	05/31/2022	13,160.00
215505	HCA-SEBB FLEX SPEND	05/31/2022	708.32
215506	NCWWCT	05/31/2022	7,611.87
215507	NORTH CENTRAL UMEMP COOP	05/31/2022	450.66
215508	P.S.E.	05/31/2022	1,972.55
215509	The Standard Insurance Company	05/31/2022	124.20
215510	TSA CONSULTING GROUP, INC	05/31/2022	4,628.57
215511	WASHINGTON STATE SCHOOL	05/31/2022	14.00
215512	WEA PAYROLL DEDUCTIONS	05/31/2022	3,135.12

12 Computer Check(s) For a Total of 142,627.20

Check Nbr	Vendor Name	Check Date	Check Amount
202100024	DEPT OF RETIREMENT SYSTEMS	05/31/2022	104,648.34
202100025	WASH. STATE SUPPORT REGISTRY	05/31/2022	462.00
2	Wire Transfer Check(s) For a Total of		105,110.34

MANSON SCHOOL DISTRICT
 Check Summary

	0	Manual	Checks For a Total of	0.00
	2	Wire Transfer	Checks For a Total of	105,110.34
	0	ACH	Checks For a Total of	0.00
	12	Computer	Checks For a Total of	142,627.20
Total For	14	Manual, Wire Tran, ACH & Computer	Checks	247,737.54
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	247,737.54

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	246,937.54	0.00	800.00	247,737.54

CT1	WARRANT ACCOUNT	DATE ISSUED	WARRANT NUMBER	FND	AMOUNT	MICR NUMBER	DATE REDEEMED	DATE REGISTERED	INTEREST
FUND TOTALS									
	Total 654 021 General Fund				142,627.20				
	Total 654				142,627.20				
	Total All Funds				142,627.20				

	CHELAN TEEN CENTER DBA THRIVE CHELAN VALLEY	05/31/2022	215501	021	210.00	215501			
	EMPLOYMENT SECURITY DEPARTMENT PFML	05/31/2022	215502	021	3,163.91	215502			
	HCA-SEBB BENEFITS	05/31/2022	215503	021	107,448.00	215503			
	HCA-SEBB BENEFITS	05/31/2022	215504	021	13,160.00	215504			
	HCA-SEBB FLEX SPEND	05/31/2022	215505	021	708.32	215505			
	NCWWCT	05/31/2022	215506	021	7,611.87	215506			
	NORTH CENTRAL UMEMP COOP	05/31/2022	215507	021	450.66	215507			
	P.S.E.	05/31/2022	215508	021	1,972.55	215508			
	The Standard Insurance Company	05/31/2022	215509	021	124.20	215509			
	TSA CONSULTING GROUP, INC	05/31/2022	215510	021	4,628.57	215510			
	WASHINGTON STATE SCHOOL	05/31/2022	215511	021	14.00	215511			
	WEA PAYROLL DEDUCTIONS	05/31/2022	215512	021	3,135.12	215512			
	Page Total				142,627.20				
	Subtotal				142,627.20				
	GRAND TOTAL				142,627.20				

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

May-22

	Check #	Amount
Payroll Checks	215485-215500	23,284.77
Payroll - Taxes - ACH		120,524.92
Payroll - ACH Direct Deposits		358,313.43
Payroll - DRS Wire		104,648.34
Payroll - DSHS Wire		462.00
Payroll Vendor Checks	215387-215398	142,627.20
Total Disbursements		<u>749,860.66</u>