

MANSON SCHOOL DISTRICT NO. 019

PAYROLL FOR THE MONTH OF November 30, 2021

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 \$754,283.95**  
Warrant; 214798-214812; 214813-214825 void (214821)

\_\_\_\_\_  
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 November 29, 2021, 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 214798 through 214812  
 and for payment those Direct Deposits included in the following list and further described as follows: CHELAN COUNTY TREASURER - WARRANT ACCOUNT  
 Direct Deposit Number 900015895 through 900016008  
 in the total amount of \$754,291.02.

Secretary \_\_\_\_\_ Board Member \_\_\_\_\_  
 Board Member \_\_\_\_\_ Board Member \_\_\_\_\_  
 Board Member \_\_\_\_\_ Board Member \_\_\_\_\_

4pacpv04.p MANSON SCHOOL DISTRICT 7:32 AM 11/16/21  
 05.21.10.00-010050 PAY SUMMARY FOR PAY / NOVEMBER 2021 - AFTER CALCS PAGE: 1  
 CHECK DATE: 11/30/2021 PERIOD ENDING DATE: 11/30/2021  
 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	456.00
C223	DIRECTOR OF OP	4	1.0000		8,331.67	152.00
C224	BUSINESS MNGR	1	1.0000		5,473.36	136.00
C243	COUNSELORS	3	1.0000		5,380.88	132.00
C253	DISORDER SPEC.	3	1.0000		7,091.28	132.00
C273	TEACHER	89	45.0000		244,899.50	5447.14
C273D	TEACHER 5TH CON	1	1.0000		17.65	
C273E	TEACHER 6TH CON	69	39.0000		15,753.45	280.55
C273G	TEACHER 8TH CON	5	4.0000		5,556.55	100.70
C273H	TEACHER 9TH CON	3	1.0000		1,131.11	20.11
C274	TEACHERS	3	1.0000		6,658.07	131.99
C276	SpEd Site Coord	3	2.0000		1,117.06	8.90
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	16.80
C343	SHOP LEAD	1	1.0000		1,112.37	44.00
C354	SCHOOL NURSE	6	1.0000		2,228.33	83.99
C394	HEAD COOK	3	2.0000		5,458.78	336.00
C404	ASST COOK	3	3.0000		6,367.46	441.00
C424	HEAD CUSTODIAN	2	2.0000		8,177.86	352.00
C434	ASST CUSTODIAN	3	3.0000		9,884.79	465.00
C444	BUS DRIVER REG	7	7.0000		8,148.55	441.00
C444A	B DRIVER 2ND R	2	2.0000		1,067.30	60.00
C484	MECHANIC	4	2.0000		3,468.40	132.00
C503	LIBRARIAN	4	2.0000		5,210.10	315.00
C504	PRESCHOOL LEAD	4	3.0000		6,655.30	395.40
C513	PARA EDUCATOR	36	17.0000		29,695.45	1958.80
C513A	PARA EDUC 2ND	8	6.0000		4,271.66	278.90
C513B	PARA EDUC 3RD	2	2.0000		1,244.44	85.40
C513C	PARA EDUC 4TH	1	1.0000		484.02	32.50
C553	SECRETARY	15	6.0000		13,910.16	720.00
C563	CLERK	16	7.0000		11,170.45	737.10

CHECK DATE: 11/30/2021 PERIOD ENDING DATE: 11/30/2021

## BOARD CERTIFICATION

PAY	DESCRIPTION	COUNT	FACTOR	HOURS	GROSS	RETIRE
						HOURS
C593	ADMIN.SECRETARY	2	1.0000		4,340.00	176.00
C603	PAYROLL HR	1	1.0000		3,958.36	152.00
C613	ACCTS PAYABLE	3	1.0000		2,869.36	132.00
C623	TECHNOLOGY	2	2.0000		4,256.44	253.00
C643	HOME VISITOR	3	1.0000		1,346.49	35.31
C663	PARENT COORD.	6	1.0000		5,236.11	168.00
CAFT1	AFTER TEACH 1	9	8.0000		2,165.63	84.00
CAG4	AG ADVISOR 28	1	1.0000		1,035.70	
CASB3	ASST. ASB ADVIS	1	1.0000		166.67	9.00
CBLT3	BLT TEAM	12	12.0000		1,089.37	
CCA3	CHEER ADVISOR	1	1.0000		3,641.00	149.99
CCL3	CLASS ADVISORS	9	9.0000		291.34	10.80
CFB3	FBLA ADVISOR	1	1.0000		250.00	9.00
CHS3	HONOR SOCIETY	1	1.0000		41.67	4.50
CMEN3	MENTOR/MENTEE	17	13.0000		334.08	
CMW3	MS WINTER SPORT	2	2.0000		2,056.20	129.00
CPB3	PEP BAND ADVIS	1	1.0000		583.33	6.00
CPD3	PROF.DEVELOP.	4	3.0000		166.67	
CSF3	HS FALL SPORTS	14	11.0000		12,938.00	517.28
SCON3	CONCESSION STIP	1	3.0000		375.00	
SOV3	OVER CLASS SIZE	2	2.0000		168.00	
STP5	STIPEND C/M	11	9.0000		435.00	
STP5A	STIPEND CELL	1	1.0000		25.00	
T224	BUS MGR E HRS	1		8.5000	364.82	8.50
T273	TEACHER EXTRA	56		57.2500	2,771.03	57.33
T342	DRIVER TRAIN EX	2		3.2000	103.02	3.20
T343	S LEAD EXTRA HR	1		14.0000	359.38	14.00
T354	NURSE EXTRA TIM	3		8.5000	297.51	8.51
T394	HEAD COOK EXTRA	2		11.2500	319.69	11.30
T404	ASST COOK EXTRA	1		41.0000	702.33	41.00
T424	H CUSTODIAN EXT	1		3.0000	106.95	3.00
T433	ASST CUST EXTRA	1		4.0000	129.96	4.00
T434	ASST CUST EXTRA	4		17.0000	549.28	17.00
T444	BUS DRIVER EXTR	13		131.8500	3,401.24	131.89
T484	MECHANIC	2		5.0000	133.40	5.01
T504	PRESCH LEAD EXT	3		-5.2500	-122.18	-5.30
T513	PARA EXTRA	103		141.8200	2,841.38	142.00
T553	SECRETARY EXTRA	3		12.8300	318.54	12.80
T563	CLERK EXTRA	22		5.0000	183.52	5.00
T603	PR/HR EXTRA	1		1.0000	29.54	1.00
T613	AP EXTRA	3		4.0000	92.57	4.00
T623	TECH EXTRA TIME	1		4.5000	99.36	4.50
T773	SUBST. TEACHER	51		290.0300	5,495.00	290.00
T844	SUB BUS DRIVER	11		100.7500	2,211.39	100.80
T913	SUB PARAEDUC	14		85.0900	1,236.39	85.30
T963	SUB CLERK	1		-10.0000	-161.40	-10.00
TEN3	ENRICHMENT	1		0.7500	15.77	0.80
TTT3	TICKET TAKERS	6		89.0800	1,300.34	89.10
	REPORT TOTAL	730	257.0000	1024.1500	535,302.12	16928.90

CHECK DATE: 11/30/2021 PERIOD ENDING DATE: 11/30/2021

## BOARD CERTIFICATION

CODE	DESCRIPTION	CATEGORY	COUNT	AMOUNT
1FIC	FICA	FICA	730	32,448.32
1FIT	Fed Inc Tax	FEDERAL TAX	730	40,628.12
1FIT%	FIT By Percent	FEDERAL TAX	122	
1FIT+	FIT Add Amount	FEDERAL TAX	131	3,947.19
1Med	Medicare	MEDICARE	730	7,588.76
1PFML	PAID FM LEAVE	PFML	730	1,355.84
1ReE0	SERS Plan 0	RETIREMENT	21	
1ReE2	SERS Plan 2	RETIREMENT	130	5,805.86
1ReE3	SERS Plan 3	RETIREMENT	177	5,708.38
1ReP1	PERS Plan 1	RETIREMENT	7	226.04
1ReT0	TRS Plan 0	RETIREMENT	55	
1ReT2	TRS Plan 2	RETIREMENT	119	8,353.82
1ReT3	TRS Plan 3	RETIREMENT	210	17,409.97
1WC	Workers' Comp	WORKERS' COMP	718	989.35
A1144	ROTH 403B-PLAN	TSA-AFTER TAX	4	750.00
A1200	ANNUITY-EMPLOYE	TSA-BEFORE TAX	13	1,433.00
A7113	1.75% Union Due		245	1,994.65
A7115	PSE COPE CONTRI		10	47.00
D0110	DUES-WEA		90	3,135.12
D0111	PSE LOCAL DUES		1	10.00
D0170	DUES-WASHINGTON		3	14.00
DACH3	INSPIRUS CREDIT		11	1,255.00
DACH4	NUMERICA		2	300.00
DCFSA	DepCare Ast Prg	OTH BEF TAX	3	416.66
G1137	GARNISH-WASH. S		4	462.00
HCFSA	Medical FSA	OTH BEF TAX	5	308.33
HSAHE	HSA HEALTH EQUI	OTH BEF TAX	4	385.00
LTDBU	Supp LTD		30	290.45
PHCR	Prem Hgh PPOE/C	OTH BEF TAX	30	1,754.00
PHER	Prem Hgh PPOEMP	OTH BEF TAX	32	1,140.00
PHFR	Prem Hgh PPOFAM	OTH BEF TAX	40	3,420.00
PHSR	Prem Hgh PPOE/S	OTH BEF TAX	4	329.00
PSCR	Prem Std PPOE/C	OTH BEF TAX	18	294.00
PSER	Prem Std PPOEMP	OTH BEF TAX	21	252.00
PSFR	Prem Std PPOFAM	OTH BEF TAX	26	781.00
PSSR	Prem Std PPOE/S	OTH BEF TAX	4	137.00
THRIV	THRIVE DEDUC.		15	210.00
VACR	UMP Achieve2E/C	OTH BEF TAX	3	172.00
VAER	UMP Achieve2EMP	OTH BEF TAX	9	392.00
VAFR	UMP Achieve2FAM	OTH BEF TAX	5	882.00
VASR	UMP Achieve2E/S	OTH BEF TAX	3	392.00
VHSAE	UMP CDHP EMP	OTH BEF TAX	2	25.00
VHSAF	UMP CDHP FAM	OTH BEF TAX	9	225.00
VHSAS	UMP CDHP E/S	OTH BEF TAX	5	100.00
VUCR	UMP Achieve1E/C	OTH BEF TAX	3	116.00
VUER	UMP Achieve1EMP	OTH BEF TAX	7	157.00
VUFR	UMP Achieve1FAM	OTH BEF TAX	8	198.00
VUSR	UMP Achieve1E/S	OTH BEF TAX	2	66.00
			5281	146,304.86

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BOARD CERTIFICATION

<u>CODE</u>	<u>DESCRIPTION</u>	<u>CATEGORY</u>	<u>COUNT</u>	<u>AMOUNT</u>
1FIC	FICA	FICA	730	32,448.32
1Med	Medicare	MEDICARE	730	7,588.76
1PFML	PAID FM LEAVE	PFML	730	785.28
1ReE0	SERS Plan 0	RETIREMENT	21	
1ReE2	SERS Plan 2	RETIREMENT	130	8,716.24
1ReE3	SERS Plan 3	RETIREMENT	177	10,443.47
1ReP1	PERS Plan 1	RETIREMENT	7	386.14
1ReT0	TRS Plan 0	RETIREMENT	55	
1ReT2	TRS Plan 2	RETIREMENT	119	14,964.41
1ReT3	TRS Plan 3	RETIREMENT	210	35,935.88
1UC	Unemployment 00	UNEMPLOY COMP	730	211.42
1WC	Workers' Comp	WORKERS' COMP	718	5,868.98
F1	FLEX PLAN ADJ		1	
SEBB	SEBB BENEFIT		253	101,640.00
			4611	218,988.90

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

CT1 WARRANT ACCOUNT

PAYEE	DATE	WARRANT			AMOUNT	MICR	DATE	DATE	INTEREST
	ISSUED	NUMBER	FND	NUMBER		REDEEMED	REGISTERED		
<b>FUND TOTALS</b>									
Total 654 021	General Fund		17,690.39						
Total 654			17,690.39						
Total All Funds			17,690.39						
*****									
KENDRA L ELLSWORTH	11/30/2021	214798	021	3,142.22	214798				
UMBELINA V VALDOVINOS	11/30/2021	214799	021	2,083.77	214799				
FORREST K AMSDEN	11/30/2021	214800	021	5,349.02	214800				
JUSTINA RIIPPI	11/30/2021	214801	021	1,759.59	214801				
JORGE VALENCIA	11/30/2021	214802	021	1,238.77	214802				
TIMOTHY C COCHRAN	11/30/2021	214803	021	1,538.41	214803				
EVELYN G DE JESUS	11/30/2021	214804	021	485.98	214804				
JODY L DUNN OSTER	11/30/2021	214805	021	110.22	214805				
DALE ENGLAND	11/30/2021	214806	021	392.23	214806				
LYNETTE C GRANDY	11/30/2021	214807	021	166.09	214807				
FELIX M GUERRA	11/30/2021	214808	021	220.24	214808				
LINDA MALONEY	11/30/2021	214809	021	110.03	214809				
CLAUDIA A OLSON	11/30/2021	214810	021	110.03	214810				
VICTORIA SULLIVAN	11/30/2021	214811	021	152.47	214811				
KELLEN T WIGGUM	11/30/2021	214812	021	831.32	214812				
Page Total				17,690.39					
Subtotal				17,690.39					
GRAND TOTAL				17,690.39					

\*\*\*\*\* 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 November 29, 2021, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$238,707.22. The payments are further identified in this document.

Total by Payment Type for Cash Account, WARRANT ACCOUNT:  
Warrant Numbers 214813 through 214825, totaling \$130,295.01  
Wire Transfer Payments 202100006 through 202100007, totaling \$108,412.21

Secretary \_\_\_\_\_ Board Member \_\_\_\_\_  
Board Member \_\_\_\_\_ Board Member \_\_\_\_\_  
Board Member \_\_\_\_\_ Board Member \_\_\_\_\_

Check Nbr	Vendor Name	Check Date	Check Amount
214813	CHELAN TEEN CENTER DBA THRIVE	11/30/2021	210.00
214814	EMPLOYMENT SECURITY DEPARTMENT	11/30/2021	2,141.12
214815	HCA-SEBB BENEFITS	11/30/2021	101,640.00
214816	HCA-SEBB BENEFITS	11/30/2021	10,832.00
214817	HCA-SEBB FLEX SPEND	11/30/2021	724.99
214818	NCWWCT	11/30/2021	6,861.26
214819	NORTH CENTRAL UMEMP COOP	11/30/2021	211.42
214820	P.S.E.	11/30/2021	2,041.65
214821	PSE MANSON CHAPTER	11/30/2021	10.00
214822	The Standard Insurance Company	11/30/2021	290.45
214823	TSA CONSULTING GROUP, INC	11/30/2021	2,183.00
214824	WASHINGTON STATE SCHOOL	11/30/2021	14.00
214825	WEA PAYROLL DEDUCTIONS	11/30/2021	3,135.12

13 Computer Check(s) For a Total of 130,295.01

Check Nbr	Vendor Name	Check Date	Check Amount
202100006	DEPT OF RETIREMENT SYSTEMS	11/30/2021	107,950.21
202100007	WASH. STATE SUPPORT REGISTRY	11/30/2021	462.00
2	Wire Transfer Check(s) For a Total of		108,412.21



0	Manual	Checks For a Total of	0.00
2	Wire Transfer	Checks For a Total of	108,412.21
0	ACH	Checks For a Total of	0.00
13	Computer	Checks For a Total of	130,295.01
Total For 15	Manual, Wire Tran, ACH & Computer Checks		238,707.22
Less 0	Voided Checks For a Total of		0.00
	Net Amount		238,707.22

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	237,954.29	0.00	752.93	238,707.22

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 November 29, 2021, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$0.00, and voids/cancellations, totaling \$10.00. The payments and voids are further identified in this document.

Total by Payment Type for Cash Account, WARRANT ACCOUNT:  
Voids/Cancellations, totaling \$10.00

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

Check Nbr	Vendor Name	Check Date	Check Amount
214821	PSE MANSON CHAPTER	11/30/2021	10.00

1	Void	Check(s) For a Total of	10.00
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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
0	Computer	Checks For a Total of	0.00
Total For 0	Manual, Wire Tran, ACH & Computer Checks		0.00
Less 1	Voided	Checks For a Total of	10.00
		Net Amount	-10.00

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	-10.00	0.00	0.00	-10.00

CT1 WARRANT ACCOUNT

<u>PAYEE</u>	<u>DATE ISSUED</u>	<u>WARRANT NUMBER</u>	<u>FND</u>	<u>AMOUNT</u>	<u>MICR NUMBER</u>	<u>DATE REDEEMED</u>	<u>DATE REGISTERED</u>	<u>INTEREST</u>
<b>FUND TOTALS</b>								
Total 654 021 General Fund				130,295.01				
Total 654				130,295.01				
*****								
Total All Funds				130,295.01				
*****								
CHELAN TEEN CENTER DBA THRIVE CHELAN VALLEY	11/30/2021	214813 021		210.00	214813			
EMPLOYMENT SECURITY DEPARTMENT	11/30/2021	214814 021		2,141.12	214814			
HCA-SEBB BENEFITS	11/30/2021	214815 021		101,640.00	214815			
HCA-SEBB BENEFITS	11/30/2021	214816 021		10,832.00	214816			
HCA-SEBB FLEX SPEND	11/30/2021	214817 021		724.99	214817			
NCWCT	11/30/2021	214818 021		6,861.26	214818			
NORTH CENTRAL UEMP COOP	11/30/2021	214819 021		211.42	214819			
P.S.E.	11/30/2021	214820 021		2,041.65	214820			
PSE MANSON CHAPTER	11/30/2021	214821 021		10.00	214821			
The Standard Insurance Company	11/30/2021	214822 021		290.45	214822			
TSA CONSULTING GROUP, INC	11/30/2021	214823 021		2,183.00	214823			
WASHINGTON STATE SCHOOL	11/30/2021	214824 021		14.00	214824			
WEA PAYROLL DEDUCTIONS	11/30/2021	214825 021		3,135.12	214825			
				Page Total				130,295.01
				Subtotal				130,295.01
				GRAND TOTAL				130,295.01

*void*

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

November 2021

	Check #	Amount
Payroll Checks	214798-214812	17,690.39
Payroll - Taxes - ACH		124,649.47
Payroll - ACH Direct Deposits		373,246.87
Payroll - DRS Wire		107,950.21
Payroll - DSHS Wire		462.00
Payroll Vendor Checks	214695-214707	130,295.01
Payroll Vendor Check Void	214821	(10.00)
Total Disbursements		<u>754,283.95</u>