

MANSON SCHOOL DISTRICT NO. 019

PAYROLL FOR THE MONTH OF September 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 \$792,370.71

Warrant; 214552-214565; 214566-214577

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 27, 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 214552 through 214565
 and for payment those Direct Deposits included in the following list and further described as follows: CHELAN COUNTY TREASURER - WARRANT ACCOUNT
 Direct Deposit Number 900015688 through 900015785
 in the total amount of \$792,370.71.

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

4pacpv04.p MANSON SCHOOL DISTRICT 1:18 PM 09/17/21
 05.21.06.00-010050 PAY SUMMARY FOR PAY / September 2021 - AFTER CALCS PAGE: 1
 CHECK DATE: 09/30/2021 PERIOD ENDING DATE: 09/30/2021
 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	504.00
C223	DIRECTOR OF OP	4	1.0000		8,331.67	168.00
C224	BUSINESS MNGR	1	1.0000		2,517.75	64.00
C226	ECEAP COORD	1	1.0000		2,614.94	54.00
C243	COUNSELORS	3	1.0000		5,380.88	146.70
C253	DISORDER SPEC.	3	1.0000		7,091.28	146.70
C273	TEACHER	89	45.0000		246,738.92	6058.17
C273A	TEACHER 2ND CON	80	47.0000		19,016.51	343.21
C273B	TEACHER 3RD CON	74	46.0000		18,650.63	335.92
C273C	TEACHER 4TH CON	76	47.0000		18,926.24	340.93
C273G	TEACHER 8TH CON	5	4.0000		5,556.55	110.51
C273H	TEACHER 9TH CON	3	1.0000		1,131.11	22.31
C274	TEACHERS	3	1.0000		6,658.07	146.70
C276	SpEd Site Coord	3	2.0000		1,117.06	9.90
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	84.00
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	36.00
C484	MECHANIC	4	2.0000		3,468.40	132.00
C503	LIBRARIAN	1	1.0000		2,954.70	208.00
C504	PRESCHOOL LEAD	5	4.0000		6,864.73	341.00
C513	PARA EDUCATOR	36	16.0000		27,103.79	1749.99
C513A	PARA EDUC 2ND	8	6.0000		3,553.58	210.30
C513B	PARA EDUC 3RD	2	2.0000		1,151.91	70.30
C513C	PARA EDUC 4TH	1	1.0000		484.02	29.00

CHECK DATE: 09/30/2021 PERIOD ENDING DATE: 09/30/2021

BOARD CERTIFICATION

PAY	DESCRIPTION	COUNT	FACTOR	HOURS	GROSS	RETIRE
						HOURS
C553	SECRETARY	15	6.0000		13,910.16	1050.00
C563	CLERK	15	6.0000		10,743.85	732.00
C593	ADMIN.SECRETARY	2	1.0000		4,340.00	176.00
C603	PAYROLL HR	1	1.0000		3,958.36	144.00
C613	ACCTS PAYABLE	3	1.0000		2,869.36	132.00
C623	TECHNOLOGY	2	2.0000		4,256.44	325.00
C643	HOME VISITOR	3	1.0000		1,346.49	34.00
C663	PARENT COORD.	6	1.0000		5,236.11	168.00
CAG4	AG ADVISOR 28	1	1.0000		1,035.70	146.67
CASB3	ASST. ASB ADVIS	1	1.0000		166.67	10.00
CBLT3	BLT TEAM	11	11.0000		966.64	
CCL3	CLASS ADVISORS	10	10.0000		326.34	7.50
CFB3	FBLA ADVISOR	1	1.0000		250.00	10.00
CHS3	HONOR SOCIETY	1	1.0000		41.67	5.00
CMEN3	MENTOR/MENTEE	9	9.0000		225.00	
CMF3	MS FALL SPORTS	4	4.0000		3,992.80	240.00
CPB3	PEP BAND ADVIS	1	1.0000		583.33	6.60
CPD3	PROF.DEVELOP.	4	3.0000		166.67	
CSF3	HS FALL SPORTS	12	10.0000		10,938.06	939.09
SPLB5	SPLBB 2 & 3	1	28.0000		525.00	
STP3	STIPEND	1	1.0000		3,500.00	
STP5	STIPEND C/M	11	9.0000		435.00	
STP5A	STIPEND CELL	1	1.0000		25.00	
SVAC	VAC CASHOUT	1	86.0000		3,690.26	
T273	TEACHER EXTRA	13		190.2200	8,638.78	190.30
T342	DRIVER TRAIN EX	1		5.0000	133.80	5.00
T343	S LEAD EXTRA HR	1		21.0000	520.80	21.00
T354	NURSE EXTRA TIM	3		19.0000	665.00	19.00
T394	HEAD COOK EXTRA	2		72.5000	1,229.36	72.50
T404	ASST COOK EXTRA	2		93.5000	1,434.84	93.50
T434	ASST CUST EXTRA	2		3.0000	67.24	3.00
T444	BUS DRIVER EXTR	1		1.2500	31.49	1.30
T503	LIBRARIAN EXTRA	1		34.7500	660.95	34.80
T513	PARA EXTRA	26		135.5800	2,828.41	135.60
T553	SECRETARY EXTRA	4		10.0000	211.58	10.00
T563	CLERK EXTRA	1		7.5000	152.70	7.50
T603	PR/HR EXTRA	2		45.0000	1,542.41	45.00
T804	SUB ASST COOK	1		24.0000	360.00	24.00
T834	SUB ASST CUST	2		259.5000	3,552.56	259.50
	REPORT TOTAL	625	454.0000	921.8000	572,104.88	18631.30

CHECK DATE: 09/30/2021 PERIOD ENDING DATE: 09/30/2021

BOARD CERTIFICATION

CODE	DESCRIPTION	CATEGORY	COUNT	AMOUNT
1FIC	FICA	FICA	625	34,757.62
1FIT	Fed Inc Tax	FEDERAL TAX	625	45,589.64
1FIT%	FIT By Percent	FEDERAL TAX	173	
1FIT+	FIT Add Amount	FEDERAL TAX	106	3,439.19
1Med	Medicare	MEDICARE	625	8,128.80
1PFML	PAID FM LEAVE	PFML	625	1,449.15
1ReE0	SERS Plan 0	RETIREMENT	12	
1ReE2	SERS Plan 2	RETIREMENT	78	5,567.43
1ReE3	SERS Plan 3	RETIREMENT	96	5,223.62
1ReP1	PERS Plan 1	RETIREMENT	4	104.31
1ReT0	TRS Plan 0	RETIREMENT	1	
1ReT2	TRS Plan 2	RETIREMENT	164	9,502.66
1ReT3	TRS Plan 3	RETIREMENT	262	20,570.98
1WC	Workers' Comp	WORKERS' COMP	613	1,047.63
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		138	1,899.90
A7115	PSE COPE CONTRI		8	47.00
D0110	DUES-WEA		94	3,676.60
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		23	253.73
PHCR	Prem Hgh PPOE/C	OTH BEF TAX	24	1,463.00
PHER	Prem Hgh PPOEMP	OTH BEF TAX	35	1,140.00
PHFR	Prem Hgh PPOFAM	OTH BEF TAX	41	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	18	224.00
PSFR	Prem Std PPOFAM	OTH BEF TAX	24	781.00
PSSR	Prem Std PPOE/S	OTH BEF TAX	4	137.00
THRIV	THRIVE DEDUC.		15	210.00
VAER	UMP Achieve2EMP	OTH BEF TAX	8	294.00
VAFR	UMP Achieve2FAM	OTH BEF TAX	8	1,176.00
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	8	225.00
VHSAS	UMP CDHP E/S	OTH BEF TAX	5	100.00
VUCR	UMP Achieve1E/C	OTH BEF TAX	2	58.00
VUER	UMP Achieve1EMP	OTH BEF TAX	5	66.00
VUFR	UMP Achieve1FAM	OTH BEF TAX	7	198.00
VUSR	UMP Achieve1E/S	OTH BEF TAX	2	66.00
			4554	157,180.25

BOARD CERTIFICATION

<u>CODE</u>	<u>DESCRIPTION</u>	<u>CATEGORY</u>	<u>COUNT</u>	<u>AMOUNT</u>
1FIC	FICA	FICA	625	34,757.62
1Med	Medicare	MEDICARE	625	8,128.80
1PFML	PAID FM LEAVE	PFML	625	839.28
1ReE0	SERS Plan 0	RETIREMENT	12	
1ReE2	SERS Plan 2	RETIREMENT	78	8,444.89
1ReE3	SERS Plan 3	RETIREMENT	96	9,454.84
1ReP1	PERS Plan 1	RETIREMENT	4	178.19
1ReT0	TRS Plan 0	RETIREMENT	1	
1ReT2	TRS Plan 2	RETIREMENT	164	17,260.74
1ReT3	TRS Plan 3	RETIREMENT	262	41,433.69
1UC	Unemployment 00	UNEMPLOY COMP	625	314.62
1WC	Workers' Comp	WORKERS' COMP	613	6,525.16
F1	FLEX PLAN ADJ		1	
SEBB	SEBB BENEFIT		236	92,928.00
			3967	220,265.83

***** 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				29,974.18				
Total 654				29,974.18				
Total All Funds				29,974.18				

ANDREW E BLOCH	09/30/2021	214552	021	901.58	214552			
KENDRA L ELLSWORTH	09/30/2021	214553	021	3,660.23	214553			
HEIDI L LINDSEY	09/30/2021	214554	021	2,588.95	214554			
DONI S REECE	09/30/2021	214555	021	1,879.85	214555			
EMIGDIO VALDOVINOS VARGAS	09/30/2021	214556	021	1,816.31	214556			
FORREST K AMSDEN	09/30/2021	214557	021	5,917.75	214557			
JOSE G FERNANDEZ	09/30/2021	214558	021	2,403.65	214558			
JESSE VILLALOBOS-ZAVALA	09/30/2021	214559	021	4,688.62	214559			
JORGE VALENCIA	09/30/2021	214560	021	1,157.54	214560			
JEFFREY L ENGLAND	09/30/2021	214561	021	693.33	214561			
LETICIA HERNANDEZ RODRIGUEZ	09/30/2021	214562	021	329.88	214562			
JUDE PETERSEN	09/30/2021	214563	021	1,623.64	214563			
KELLEN T WIGGUM	09/30/2021	214564	021	828.82	214564			
RHYS M WILLIAMS	09/30/2021	214565	021	1,484.03	214565			
Page Total				29,974.18				
Subtotal				29,974.18				
GRAND TOTAL				29,974.18				

***** 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 27, 2021, the board, by a _____ vote, approves payments, totaling \$240,704.41. The payments are further identified in this document.

Total by Payment Type for Cash Account, WARRANT ACCOUNT:
Warrant Numbers 214566 through 214577, totaling \$122,501.06
Wire Transfer Payments 202100001 through 202100002, totaling \$118,203.35

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

Check Nbr	Vendor Name	Check Date	Check Amount
214566	CHELAN TEEN CENTER DBA THRIVE	09/30/2021	210.00
214567	EMPLOYMENT SECURITY DEPARTMENT	09/30/2021	2,288.43
214568	HCA-SEBB BENEFITS	09/30/2021	92,928.00
214569	HCA-SEBB BENEFITS	09/30/2021	10,388.00
214570	HCA-SEBB FLEX SPEND	09/30/2021	724.99
214571	NCWWCT	09/30/2021	7,572.79
214572	NORTH CENTRAL UMEMP COOP	09/30/2021	314.62
214573	P.S.E.	09/30/2021	1,946.90
214574	The Standard Insurance Company	09/30/2021	253.73
214575	TSA CONSULTING GROUP, INC	09/30/2021	2,183.00
214576	WASHINGTON STATE SCHOOL	09/30/2021	14.00
214577	WEA PAYROLL DEDUCTIONS	09/30/2021	3,676.60

12 Computer Check(s) For a Total of 122,501.06

Check Nbr	Vendor Name	Check Date	Check Amount
202100001	DEPT OF RETIREMENT SYSTEMS	09/30/2021	117,741.35
202100002	WASH. STATE SUPPORT REGISTRY	09/30/2021	462.00
2	Wire Transfer Check(s) For a Total of		118,203.35

0	Manual	Checks For a Total of	0.00
2	Wire Transfer	Checks For a Total of	118,203.35
0	ACH	Checks For a Total of	0.00
12	Computer	Checks For a Total of	122,501.06
Total For 14	Manual, Wire Tran, ACH & Computer	Checks	240,704.41
Less 0	Voided	Checks For a Total of	0.00
		Net Amount	240,704.41

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	239,954.41	0.00	750.00	240,704.41

CT1 WARRANT ACCOUNT

PAYEE	DATE	WARRANT		AMOUNT	MICR	DATE	DATE	INTEREST
	ISSUED	NUMBER	FND		NUMBER	REDEEMED	REGISTERED	
FUND TOTALS								
Total 654 021 General Fund				122,501.06				
Total 654				122,501.06				

Total All Funds				122,501.06				

CHELAN TEEN CENTER DBA THRIVE CHELAN VALLEY	09/30/2021	214566	021	210.00	214566			
EMPLOYMENT SECURITY DEPARTMENT	09/30/2021	214567	021	2,288.43	214567			
HCA-SEBB BENEFITS	09/30/2021	214568	021	92,928.00	214568			
HCA-SEBB BENEFITS	09/30/2021	214569	021	10,388.00	214569			
HCA-SEBB FLEX SPEND	09/30/2021	214570	021	724.99	214570			
NCWCT	09/30/2021	214571	021	7,572.79	214571			
NORTH CENTRAL UEMP COOP	09/30/2021	214572	021	314.62	214572			
P.S.E.	09/30/2021	214573	021	1,946.90	214573			
The Standard Insurance Company	09/30/2021	214574	021	253.73	214574			
TSA CONSULTING GROUP, INC	09/30/2021	214575	021	2,183.00	214575			
WASHINGTON STATE SCHOOL	09/30/2021	214576	021	14.00	214576			
WEA PAYROLL DEDUCTIONS	09/30/2021	214577	021	3,676.60	214577			
	Page Total			122,501.06				
	Subtotal			122,501.06				
	GRAND TOTAL			122,501.06				

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

September 2021

	Check #	Amount
Payroll Checks	214552-214565	29,974.18
Payroll - Taxes - ACH		134,801.67
Payroll - ACH Direct Deposits		386,890.45
Payroll - DRS Wire		117,741.35
Payroll - DSHS Wire		462.00
Payroll Vendor Checks	214566-214577	122,501.06
Total Disbursements		<u>792,370.71</u>