

MANSON SCHOOL DISTRICT NO. 019

PAYROLL FOR THE MONTH OF January 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 \$714,013.09

Warrant; 215033-215046; 215047-215058

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 January 31, 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 215033 through 215046
 and for payment those Direct Deposits included in the following list and further described as follows: CHELAN COUNTY TREASURER - WARRANT ACCOUNT
 Direct Deposit Number 900016122 through 900016236
 in the total amount of \$716,767.57.

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

4pacpv04.p MANSON SCHOOL DISTRICT 3:21 PM 01/18/22
 05.21.10.00.05-010051 PAY SUMMARY FOR PAY / January 2022 - AFTER CALCS PAGE: 1
 CHECK DATE: 01/31/2022 PERIOD ENDING DATE: 01/31/2022

BOARD CERTIFICATION

<u>PAY</u>	<u>DESCRIPTION</u>	<u>COUNT</u>	<u>FACTOR</u>	<u>HOURS</u>	<u>GROSS</u>	<u>RETIRE HOURS</u>
C123	SUPERINTEN	3	1.0000		12,580.00	168.00
C143	PRINCIPAL	10	3.0000		31,029.83	480.00
C223	DIRECTOR OF OP	4	1.0000		8,331.67	160.00
C224	BUSINESS MNGR	1	1.0000		5,473.36	136.00
C243	COUNSELORS	3	1.0000		5,380.88	146.60
C253	DISORDER SPEC.	3	1.0000		7,091.28	146.60
C273	TEACHER	89	45.0000		244,899.50	6063.89
C273G	TEACHER 8TH CON	4	3.0000		4,431.19	88.19
C273H	TEACHER 9TH CON	4	2.0000		2,043.04	45.61
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	42.00
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	336.00
C434	ASST CUSTODIAN	3	3.0000		9,884.79	441.00
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	126.00
C503	LIBRARIAN	4	2.0000		5,210.10	315.00
C504	PRESCHOOL LEAD	4	3.0000		6,655.30	403.50
C513	PARA EDUCATOR	38	17.0000		29,695.45	1984.79
C513A	PARA EDUC 2ND	8	6.0000		4,271.66	283.29
C513B	PARA EDUC 3RD	2	2.0000		1,244.44	88.90
C513C	PARA EDUC 4TH	1	1.0000		484.02	33.50
C553	SECRETARY	15	6.0000		13,910.16	724.50
C563	CLERK	16	7.0000		11,170.45	756.00
C593	ADMIN.SECRETARY	2	1.0000		4,340.00	168.00
C603	PAYROLL HR	1	1.0000		3,958.36	136.00

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BOARD CERTIFICATION

PAY	DESCRIPTION	COUNT	FACTOR	HOURS	GROSS	RETIRE
						HOURS
C613	ACCTS PAYABLE	3	1.0000		2,869.36	126.00
C623	TECHNOLOGY	2	2.0000		4,256.44	253.00
C643	HOME VISITOR	3	1.0000		1,346.49	27.31
C663	PARENT COORD.	6	1.0000		5,236.11	168.00
CAFT1	AFTER TEACH 1	1	1.0000		170.00	8.00
CAFT2	AFTER TEACH 2	8	7.0000		1,460.85	40.00
CAG4	AG ADVISOR 28	1	1.0000		1,035.70	
CASB3	ASST. ASB ADVIS	1	1.0000		166.67	10.00
CBEI3	BIL EDUC MENTOR	3	3.0000		333.33	
CBLT3	BLT TEAM	12	12.0000		1,089.37	
CCA3	CHEER ADVISOR	1	1.0000		1,213.67	60.00
CCL3	CLASS ADVISORS	9	9.0000		291.34	9.00
CFB3	FBLA ADVISOR	1	1.0000		250.00	10.00
CHS3	HONOR SOCIETY	1	1.0000		41.67	5.00
CKB3	KNOWLEDGE BOWL	1	1.0000		375.00	10.00
CMEN3	MENTOR/MENTEE	17	13.0000		334.08	
CPB3	PEP BAND ADVIS	1	1.0000		583.33	6.60
CPD3	PROF. DEVELOP.	4	3.0000		166.67	
CSW3	SEC WINT SPORT	7	7.0000		7,687.09	420.00
SOV3	OVER CLASS SIZE	3	3.0000		198.00	
STP5	STIPEND C/M	11	9.0000		435.00	
STP5A	STIPEND CELL	1	1.0000		25.00	
T273	TEACHER EXTRA	25		25.0800	1,190.86	25.11
T342	DRIVER TRAIN EX	1		3.6000	96.34	3.60
T343	S LEAD EXTRA HR	1		17.0000	436.39	17.00
T354	NURSE EXTRA TIM	3		21.0000	735.00	21.00
T394	HEAD COOK EXTRA	1		9.7500	304.10	9.80
T404	ASST COOK EXTRA	3		7.0000	143.91	7.00
T424	H CUSTODIAN EXT	1		8.5000	303.03	8.50
T433	ASST CUST EXTRA	1		4.0000	129.96	4.00
T434	ASST CUST EXTRA	3		12.5000	399.68	12.50
T444	BUS DRIVER EXTR	9		66.9000	1,528.18	67.00
T484	MECHANIC	2		3.5000	93.38	3.50
T513	PARA EXTRA	20		22.7800	552.78	22.91
T553	SECRETARY EXTRA	2		3.5800	99.21	3.60
T563	CLERK EXTRA	2		3.7500	88.14	3.80
T603	PR/HR EXTRA	1		1.5000	44.31	1.50
T773	SUBST. TEACHER	40		154.0700	3,825.00	154.20
T844	SUB BUS DRIVER	12		101.7500	2,111.91	101.90
T913	SUB PARAEDUC	13		176.5900	2,558.79	176.60
T963	SUB CLERK	1		8.0000	115.92	8.00
TCEN3	21ST CENTURY	1		5.0000	125.00	5.00
TEN3	ENRICHMENT	7		27.4500	594.68	27.50
TSN4	SNOW PLOW/SHOVE	1		4.0000	80.00	4.00
TTT3	TICKET TAKERS	3		9.2500	179.35	9.30
	REPORT TOTAL	503	213.0000	696.5500	502,368.79	16659.00

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BOARD CERTIFICATION

CODE	DESCRIPTION	CATEGORY	COUNT	AMOUNT
1FIC	FICA	FICA	503	30,236.01
1FIT	Fed Inc Tax	FEDERAL TAX	503	37,186.43
1FIT%	FIT By Percent	FEDERAL TAX	98	
1FIT+	FIT Add Amount	FEDERAL TAX	87	2,862.19
1Med	Medicare	MEDICARE	503	7,071.32
1PFML	PAID FM LEAVE	PFML	503	2,206.92
1ReE0	SERS Plan 0	RETIREMENT	25	
1ReE2	SERS Plan 2	RETIREMENT	86	5,618.21
1ReE3	SERS Plan 3	RETIREMENT	108	5,261.43
1ReP1	PERS Plan 1	RETIREMENT	8	153.77
1ReT0	TRS Plan 0	RETIREMENT	42	
1ReT2	TRS Plan 2	RETIREMENT	86	7,770.39
1ReT3	TRS Plan 3	RETIREMENT	137	16,474.48
1WC	Workers' Comp	WORKERS' COMP	491	1,131.85
1WLT	WA CARE TAX	LONG-TERM CARE	478	2,754.48
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		160	1,953.20
A7115	PSE COPE CONTRI		10	47.00
D0110	DUES-WEA		89	3,135.12
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	8	833.32
G1137	GARNISH-WASH. S		4	462.00
HCFSA	Medical FSA	OTH BEF TAX	8	291.66
HSAHE	HSA HEALTH EQUI	OTH BEF TAX	4	385.00
KWLER	Kai WA Core1EMP	OTH BEF TAX	4	39.00
LTDBU	Supp LTD		29	124.12
PHCR	Prem Hgh PPOE/C	OTH BEF TAX	20	1,830.00
PHER	Prem Hgh PPOEMP	OTH BEF TAX	30	1,218.00
PHFR	Prem Hgh PPOFAM	OTH BEF TAX	40	3,754.00
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	8	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	8	275.00
VHSAS	UMP CDHP E/S	OTH BEF TAX	5	100.00
VUCR	UMP Achieve1E/C	OTH BEF TAX	3	130.00
VUER	UMP Achieve1EMP	OTH BEF TAX	11	12.00
VUFR	UMP Achieve1FAM	OTH BEF TAX	8	222.00
VUSR	UMP Achieve1E/S	OTH BEF TAX	3	280.00
			4254	143,102.90

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BOARD CERTIFICATION

CODE	DESCRIPTION	CATEGORY	COUNT	AMOUNT
1FIC	FICA	FICA	503	30,236.01
1Med	Medicare	MEDICARE	503	7,071.32
1PFML	PAID FM LEAVE	PFML	503	807.29
1ReE0	SERS Plan 0	RETIREMENT	25	
1ReE2	SERS Plan 2	RETIREMENT	86	8,434.53
1ReE3	SERS Plan 3	RETIREMENT	108	9,499.67
1ReP1	PERS Plan 1	RETIREMENT	8	262.66
1ReT0	TRS Plan 0	RETIREMENT	42	
1ReT2	TRS Plan 2	RETIREMENT	86	13,919.01
1ReT3	TRS Plan 3	RETIREMENT	137	34,050.14
1UC	Unemployment 00	UNEMPLOY COMP	503	438.02
1WC	Workers' Comp	WORKERS' COMP	491	6,104.13
F1	FLEX PLAN ADJ		1	
SEBB	SEBB BENEFIT		261	103,576.00
			3257	214,398.78

***** 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				17,109.23				
Total 654				17,109.23				
Total All Funds				17,109.23	*****			
KENDRA L ELLSWORTH	01/31/2022	215033	021	2,902.55	215033			
UMBELINA V VALDOVINOS	01/31/2022	215034	021	1,882.80	215034			
FORREST K AMSDEN	01/31/2022	215035	021	4,969.33	215035			
JORGE VALENCIA	01/31/2022	215036	021	1,766.79	215036			
CYNTHIA N DIAZ	01/31/2022	215037	021	822.80	215037			
JODY L DUNN OSTER	01/31/2022	215038	021	204.67	215038			
DALE ENGLAND	01/31/2022	215039	021	263.81	215039			
LYNETTE C GRANDY	01/31/2022	215040	021	80.49	215040			
CASEY J KLOESE	01/31/2022	215041	021	1,103.70	215041			
FRANCISCO OROZCO	01/31/2022	215042	021	847.73	215042			
BRITTANY L SERAFINI	01/31/2022	215043	021	316.78	215043			
TONIA R SETTERS	01/31/2022	215044	021	228.24	215044			
VICTORIA SULLIVAN	01/31/2022	215045	021	757.44	215045			
YHOLIBETH A VALLE	01/31/2022	215046	021	962.10	215046			
	Page Total			17,109.23				
	Subtotal			17,109.23				
	GRAND TOTAL			17,109.23				

***** 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 January 31, 2022, the board, by a _____ vote, approves payments, totaling \$238,143.92. The payments are further identified in this document.

Total by Payment Type for Cash Account, WARRANT ACCOUNT:
Warrant Numbers 215047 through 215058, totaling \$136,237.63
Wire Transfer Payments 202100013 through 202100014, totaling \$101,906.29

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

Check Nbr	Vendor Name	Check Date	Check Amount
215047	CHELAN TEEN CENTER DBA THRIVE	01/31/2022	210.00
215048	EMPLOYMENT SECURITY DEPARTMENT	01/31/2022	3,014.21
215049	HCA-SEBB BENEFITS	01/31/2022	103,576.00
215050	HCA-SEBB BENEFITS	01/31/2022	13,182.00
215051	HCA-SEBB FLEX SPEND	01/31/2022	1,124.98
215052	NCWWCT	01/31/2022	7,235.98
215053	NORTH CENTRAL UMEMP COOP	01/31/2022	438.02
215054	P.S.E.	01/31/2022	2,000.20
215055	The Standard Insurance Company	01/31/2022	124.12
215056	TSA CONSULTING GROUP, INC	01/31/2022	2,183.00
215057	WASHINGTON STATE SCHOOL	01/31/2022	14.00
215058	WEA PAYROLL DEDUCTIONS	01/31/2022	3,135.12

12 Computer Check(s) For a Total of 136,237.63

Check Nbr	Vendor Name	Check Date	Check Amount
202100013	DEPT OF RETIREMENT SYSTEMS	01/31/2022	101,444.29
202100014	WASH. STATE SUPPORT REGISTRY	01/31/2022	462.00
2	Wire Transfer Check(s) For a Total of		101,906.29

0	Manual	Checks For a Total of	0.00
2	Wire Transfer	Checks For a Total of	101,906.29
0	ACH	Checks For a Total of	0.00
12	Computer	Checks For a Total of	136,237.63
Total For 14	Manual, Wire Tran, ACH & Computer	Checks	238,143.92
Less 0	Voided	Checks For a Total of	0.00
		Net Amount	238,143.92

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	237,393.92	0.00	750.00	238,143.92

CT1 WARRANT ACCOUNT

PAYEE	DATE	WARRANT		AMOUNT	MICR	DATE	DATE	INTEREST
	ISSUED	NUMBER	FND		NUMBER	REDEEMED	REGISTERED	
FUND TOTALS								
Total 654 021 General Fund				136,237.63				
Total 654				136,237.63				

Total All Funds				136,237.63				

CHELAN TEEN CENTER DBA THRIVE CHELAN VALLEY	01/31/2022	215047	021	210.00	215047			
EMPLOYMENT SECURITY DEPARTMENT PFML	01/31/2022	215048	021	3,014.21	215048			
HCA-SEBB BENEFITS	01/31/2022	215049	021	103,576.00	215049			
HCA-SEBB BENEFITS	01/31/2022	215050	021	13,182.00	215050			
HCA-SEBB FLEX SPEND	01/31/2022	215051	021	1,124.98	215051			
NCWWCT	01/31/2022	215052	021	7,235.98	215052			
NORTH CENTRAL UMEMP COOP	01/31/2022	215053	021	438.02	215053			
P.S.E.	01/31/2022	215054	021	2,000.20	215054			
The Standard Insurance Company	01/31/2022	215055	021	124.12	215055			
TSA CONSULTING GROUP, INC	01/31/2022	215056	021	2,183.00	215056			
WASHINGTON STATE SCHOOL	01/31/2022	215057	021	14.00	215057			
WEA PAYROLL DEDUCTIONS	01/31/2022	215058	021	3,135.12	215058			
				Page Total				136,237.63
				Subtotal				136,237.63
				GRAND TOTAL				136,237.63

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

January 2022

	Check #	Amount
Payroll Checks	215033-215046	17,109.23
Payroll - Taxes - ACH		114,663.28
Payroll - ACH Direct Deposits		344,096.66
Payroll - DRS Wire		101,444.29
Payroll - DSHS Wire		462.00
Payroll Vendor Checks	215047-215058	136,237.63
Total Disbursements		<u>714,013.09</u>