

MANSON SCHOOL DISTRICT NO. 019

PAYROLL FOR THE MONTH OF December 31, 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 \$723,508.67

Warrant; 214920-214935; 214936-214947

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 December 16, 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 214920 through 214935
 and for payment those Direct Deposits included in the following list and further described as follows: CHELAN COUNTY TREASURER - WARRANT ACCOUNT
 Direct Deposit Number 900016009 through 900016121
 in the total amount of \$723,498.67.

Secretary _____ Board Member _____

Board Member _____ Board Member _____

Board Member _____ Board Member _____

4pacpv04.p MANSON SCHOOL DISTRICT 4:33 PM 12/08/21

05.21.10.00.05-010051 PAY SUMMARY FOR PAY / DECEMBER 2021 - AFTER CALCS PAGE: 1

CHECK DATE: 12/30/2021 PERIOD ENDING DATE: 12/31/2021

BOARD CERTIFICATION

PAY	DESCRIPTION	COUNT	FACTOR	HOURS	GROSS	RETIRE HOURS
C123	SUPERINTEN	3	1.0000		12,580.00	184.00
C143	PRINCIPAL	10	3.0000		31,029.83	312.00
C223	DIRECTOR OF OP	4	1.0000		8,331.67	128.00
C224	BUSINESS MNGR	1	1.0000		5,473.36	160.00
C243	COUNSELORS	3	1.0000		5,380.88	95.40
C253	DISORDER SPEC.	3	1.0000		7,091.28	95.40
C273	TEACHER	89	45.0000		244,899.50	3937.77
C273G	TEACHER 8TH CON	4	3.0000		4,431.19	57.80
C273H	TEACHER 9TH CON	4	2.0000		2,043.04	32.01
C274	TEACHERS	3	1.0000		6,658.07	95.40
C276	SpEd Site Coord	3	2.0000		1,117.06	6.50
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	13.60
C343	SHOP LEAD	1	1.0000		1,112.37	46.00
C354	SCHOOL NURSE	6	1.0000		2,228.33	67.99
C394	HEAD COOK	3	2.0000		5,458.78	272.00
C404	ASST COOK	3	3.0000		6,367.46	357.00
C424	HEAD CUSTODIAN	2	2.0000		8,177.86	368.00
C434	ASST CUSTODIAN	3	3.0000		9,884.79	501.00
C444	BUS DRIVER REG	7	7.0000		8,148.55	357.00
C444A	B DRIVER 2ND R	2	2.0000		1,067.30	56.00
C484	MECHANIC	4	2.0000		3,468.40	138.00
C503	LIBRARIAN	4	2.0000		5,210.10	255.00
C504	PRESCHOOL LEAD	4	3.0000		6,655.30	333.60
C513	PARA EDUCATOR	38	17.0000		29,695.45	1601.01
C513A	PARA EDUC 2ND	8	6.0000		4,271.66	232.80
C513B	PARA EDUC 3RD	2	2.0000		1,244.44	69.20
C513C	PARA EDUC 4TH	1	1.0000		484.02	21.00
C553	SECRETARY	15	6.0000		13,910.16	582.00
C563	CLERK	16	7.0000		11,170.45	600.90
C593	ADMIN.SECRETARY	2	1.0000		4,340.00	136.00
C603	PAYROLL HR	1	1.0000		3,958.36	112.00

CHECK DATE: 12/30/2021 PERIOD ENDING DATE: 12/31/2021

BOARD CERTIFICATION

PAY	DESCRIPTION	COUNT	FACTOR	HOURS	GROSS	RETIRE HOURS
C613	ACCTS PAYABLE	3	1.0000		2,869.36	102.00
C623	TECHNOLOGY	2	2.0000		4,256.44	206.00
C643	HOME VISITOR	3	1.0000		1,346.49	67.39
C663	PARENT COORD.	6	1.0000		5,236.11	136.00
CAFT1	AFTER TEACH 1	1	1.0000		170.00	5.00
CAFT2	AFTER TEACH 2	8	7.0000		1,460.85	30.00
CAG4	AG ADVISOR 28	1	1.0000		1,035.70	
CASB3	ASST. ASB ADVIS	1	1.0000		166.67	6.50
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	69.00
CCL3	CLASS ADVISORS	9	9.0000		291.34	4.50
CFB3	FBLA ADVISOR	1	1.0000		250.00	6.50
CHS3	HONOR SOCIETY	1	1.0000		41.67	3.30
CKB3	KNOWLEDGE BOWL	1	1.0000		375.00	11.50
CMEN3	MENTOR/MENTEE	17	13.0000		334.08	
CMW3	MS WINTER SPORT	2	2.0000		2,056.20	63.00
CPB3	PEP BAND ADVIS	1	1.0000		583.33	4.30
CPD3	PROF.DEVELOP.	4	3.0000		166.67	
CSF3	HS FALL SPORTS	2	1.0000		2,000.00	5.60
CSW3	SEC WINT SPORT	7	7.0000		7,687.09	483.00
SOV3	OVER CLASS SIZE	3	3.0000		366.00	
STP3	STIPEND	1	1.0000		1,246.40	
STP5	STIPEND C/M	11	9.0000		435.00	
STP5A	STIPEND CELL	1	1.0000		25.00	
T273	TEACHER EXTRA	30		48.4100	2,278.65	48.42
T342	DRIVER TRAIN EX	1		1.6000	42.82	1.60
T343	S LEAD EXTRA HR	1		9.5000	243.87	9.50
T354	NURSE EXTRA TIM	3		7.5000	262.51	7.51
T394	HEAD COOK EXTRA	2		13.5000	374.27	13.50
T404	ASST COOK EXTRA	3		19.0000	389.47	19.00
T424	H CUSTODIAN EXT	1		9.5000	338.68	9.50
T434	ASST CUST EXTRA	1		-14.0000	-303.52	-14.00
T444	BUS DRIVER EXTR	7		76.0000	2,041.06	76.00
T504	PRESCH LEAD EXT	1		2.0000	46.54	2.00
T513	PARA EXTRA	25		82.4400	1,755.99	82.60
T553	SECRETARY EXTRA	2		2.8300	96.20	2.80
T563	CLERK EXTRA	9		2.1700	50.25	2.20
T623	TECH EXTRA TIME	1		1.5000	33.12	1.50
T773	SUBST. TEACHER	46		256.2500	5,625.01	256.30
T844	SUB BUS DRIVER	4		36.2500	917.62	36.30
T903	SUB LIBRARIAN	1		8.0000	116.40	8.00
T913	SUB PARAEDUC	10		164.0800	2,314.12	164.10
T963	SUB CLERK	1		12.5000	171.13	12.50
TEN3	ENRICHMENT	2		17.0000	381.33	17.00
TTT3	TICKET TAKERS	4		27.0800	391.28	27.10
	REPORT TOTAL	510	217.0000	783.1100	509,670.27	13211.40

CHECK DATE: 12/30/2021 PERIOD ENDING DATE: 12/31/2021

BOARD CERTIFICATION

CODE	DESCRIPTION	CATEGORY	COUNT	AMOUNT
1FIC	FICA	FICA	510	30,371.12
1FIT	Fed Inc Tax	FEDERAL TAX	510	38,246.26
1FIT%	FIT By Percent	FEDERAL TAX	88	
1FIT+	FIT Add Amount	FEDERAL TAX	87	3,762.19
1Med	Medicare	MEDICARE	510	7,216.01
1PFML	PAID FM LEAVE	PFML	510	1,263.14
1ReE0	SERS Plan 0	RETIREMENT	19	
1ReE2	SERS Plan 2	RETIREMENT	89	5,599.87
1ReE3	SERS Plan 3	RETIREMENT	107	5,279.58
1Rep1	PERS Plan 1	RETIREMENT	5	185.67
1Ret0	TRS Plan 0	RETIREMENT	49	
1Ret2	TRS Plan 2	RETIREMENT	89	7,839.30
1Ret3	TRS Plan 3	RETIREMENT	141	16,597.31
1WC	Workers' Comp	WORKERS' COMP	498	852.43
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		158	1,968.61
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
KW1ER	Kai WA Core1EMP	OTH BEF TAX	4	16.00
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	11	215.00
VUFR	UMP Achieve1FAM	OTH BEF TAX	8	198.00
VUSR	UMP Achieve1E/S	OTH BEF TAX	2	66.00
			3804	139,084.05

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BOARD CERTIFICATION

CODE	DESCRIPTION	CATEGORY	COUNT	AMOUNT
1FIC	FICA	FICA	510	30,371.12
1Med	Medicare	MEDICARE	510	7,216.01
1PFML	PAID FM LEAVE	PFML	510	731.64
1ReE0	SERS Plan 0	RETIREMENT	19	
1ReE2	SERS Plan 2	RETIREMENT	89	8,407.01
1ReE3	SERS Plan 3	RETIREMENT	107	9,622.82
1ReP1	PERS Plan 1	RETIREMENT	5	317.21
1ReT0	TRS Plan 0	RETIREMENT	49	
1ReT2	TRS Plan 2	RETIREMENT	89	14,042.61
1ReT3	TRS Plan 3	RETIREMENT	141	34,365.11
1UC	Unemployment 00	UNEMPLOY COMP	510	172.71
1WC	Workers' Comp	WORKERS' COMP	498	5,006.16
F1	FLEX PLAN ADJ		1	
SEBB	SEBB BENEFIT		261	103,576.00
			3299	213,828.40

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

CT1 WARRANT ACCOUNT

PAYEE	DATE	WARRANT	FND	AMOUNT	MICR	DATE	DATE	INTEREST
	ISSUED	NUMBER			NUMBER	REDEEMED	REGISTERED	
FUND TOTALS								
Total 654 021 General Fund		20,901.12						
Total 654		20,901.12						
Total All Funds		20,901.12						

KENDRA L ELLSWORTH	12/30/2021	214920	021	2,908.73	214920			
UMBELINA V VALDOVINOS	12/30/2021	214921	021	2,032.38	214921			
FORREST K AMSDEN	12/30/2021	214922	021	5,008.12	214922			
JUSTINA RIIPPI	12/30/2021	214923	021	1,762.18	214923			
JORGE VALENCIA	12/30/2021	214924	021	1,662.82	214924			
TIMOTHY C COCHRAN	12/30/2021	214925	021	1,539.04	214925			
EVELYN G DE JESUS	12/30/2021	214926	021	95.36	214926			
CYNTHIA N DIAZ	12/30/2021	214927	021	829.69	214927			
JODY L DUNN OSTER	12/30/2021	214928	021	550.63	214928			
LYNETTE C GRANDY	12/30/2021	214929	021	275.32	214929			
FELIX M GUERRA	12/30/2021	214930	021	412.97	214930			
CASEY J KLOESE	12/30/2021	214931	021	1,112.95	214931			
FRANCISCO OROZCO	12/30/2021	214932	021	854.83	214932			
BRITTANY L SERAFINI	12/30/2021	214933	021	137.65	214933			
VICTORIA SULLIVAN	12/30/2021	214934	021	564.23	214934			
YHOLIBETH A VALLE	12/30/2021	214935	021	1,154.22	214935			
	Page Total			20,901.12				
	Subtotal			20,901.12				
	GRAND TOTAL			20,901.12				

***** 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 December 16, 2021, the board, by a _____ vote, approves payments, totaling \$233,799.74. The payments are further identified in this document.

Total by Payment Type for Cash Account, WARRANT ACCOUNT:
Warrant Numbers 214936 through 214947, totaling \$131,081.25
Wire Transfer Payments 202100008 through 202100009, totaling \$102,718.49

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

Check Nbr	Vendor Name	Check Date	Check Amount
214936	CHELAN TEEN CENTER DBA THRIVE	12/30/2021	210.00
214937	EMPLOYMENT SECURITY DEPARTMENT	12/30/2021	1,994.78
214938	HCA-SEBB BENEFITS	12/30/2021	103,576.00
214939	HCA-SEBB BENEFITS	12/30/2021	10,906.00
214940	HCA-SEBB FLEX SPEND	12/30/2021	724.99
214941	NCWWCT	12/30/2021	5,858.59
214942	NORTH CENTRAL UMEMP COOP	12/30/2021	172.71
214943	P.S.E.	12/30/2021	2,015.61
214944	The Standard Insurance Company	12/30/2021	290.45
214945	TSA CONSULTING GROUP, INC	12/30/2021	2,183.00
214946	WASHINGTON STATE SCHOOL	12/30/2021	14.00
214947	WEA PAYROLL DEDUCTIONS	12/30/2021	3,135.12

12 Computer Check(s) For a Total of 131,081.25

Check Nbr	Vendor Name	Check Date	Check Amount
202100008	DEPT OF RETIREMENT SYSTEMS	12/30/2021	102,256.49
202100009	WASH. STATE SUPPORT REGISTRY	12/30/2021	462.00
2	Wire Transfer Check(s) For a Total of		102,718.49

0	Manual	Checks For a Total of	0.00
2	Wire Transfer	Checks For a Total of	102,718.49
0	ACH	Checks For a Total of	0.00
12	Computer	Checks For a Total of	131,081.25
Total For 14	Manual, Wire Tran, ACH & Computer	Checks	233,799.74
Less 0	Voided	Checks For a Total of	0.00
		Net Amount	233,799.74

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	233,049.74	0.00	750.00	233,799.74

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>
FUND TOTALS								
Total 654 021 General Fund				131,081.25				
Total 654				131,081.25				

CHELAN TEEN CENTER DBA THRIVE CHELAN VALLEY	12/30/2021	214936	021	210.00	214936			
EMPLOYMENT SECURITY DEPARTMENT	12/30/2021	214937	021	1,994.78	214937			
HCA-SEBB BENEFITS	12/30/2021	214938	021	103,576.00	214938			
HCA-SEBB BENEFITS	12/30/2021	214939	021	10,906.00	214939			
HCA-SEBB FLEX SPEND	12/30/2021	214940	021	724.99	214940			
NCWCT	12/30/2021	214941	021	5,858.59	214941			
NORTH CENTRAL UMEMP COOP	12/30/2021	214942	021	172.71	214942			
P.S.E.	12/30/2021	214943	021	2,015.61	214943			
The Standard Insurance Company	12/30/2021	214944	021	290.45	214944			
TSA CONSULTING GROUP, INC	12/30/2021	214945	021	2,183.00	214945			
WASHINGTON STATE SCHOOL	12/30/2021	214946	021	14.00	214946			
WEA PAYROLL DEDUCTIONS	12/30/2021	214947	021	3,135.12	214947			
				Page Total				131,081.25
				Subtotal				131,081.25
				GRAND TOTAL				131,081.25

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

Dec-21

	Check #	Amount
Payroll Checks	214920-214935	20,901.12
Payroll - Taxes - ACH		117,182.71
Payroll - ACH Direct Deposits		351,625.10
Payroll - DRS Wire		102,256.49
Payroll - DSHS Wire		462.00
Payroll Vendor Checks	214936-214947	131,081.25
Total Disbursements		<u>723,508.67</u>