

MANSON SCHOOL DISTRICT NO. 019

PAYROLL FOR THE MONTH OF March 29, 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 \$455,417.45**  
Warrant; 215252-215267; 215268-215279

\_\_\_\_\_  
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 March 28, 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 215252 through 215267  
 and for payment those Direct Deposits included in the following list and further described as follows: CHELAN COUNTY TREASURER - WARRANT ACCOUNT  
 Direct Deposit Number 900016354 through 900016467  
 in the total amount of \$755,417.45.

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

4pacpv04.p MANSON SCHOOL DISTRICT 2:45 PM 03/14/22  
 05.22.02.00.00-010051 PAY SUMMARY FOR PAY / March 2022 - AFTER CALCS PAGE: 1  
 CHECK DATE: 03/31/2022 PERIOD ENDING DATE: 03/31/2022  
 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	184.00
C143	PRINCIPAL	10	3.0000		31,029.83	552.00
C223	DIRECTOR OF OP	4	1.0000		8,331.67	184.00
C224	BUSINESS MNGR	1	1.0000		5,473.36	152.00
C243	COUNSELORS	4	2.0000		9,721.17	322.60
C253	DISORDER SPEC.	3	1.0000		7,091.28	161.30
C273	TEACHER	89	45.0000		244,899.50	6675.05
C273F	TEACHER 7TH CON	84	46.0000		18,177.60	334.67
C273G	TEACHER 8TH CON	4	3.0000		4,431.19	96.90
C273H	TEACHER 9TH CON	3	1.0000		1,131.11	24.51
C274	TEACHERS	3	1.0000		6,658.07	161.39
C276	SpEd Site Coord	3	2.0000		1,117.06	10.90
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	17.60
C343	SHOP LEAD	1	1.0000		1,112.37	46.00
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	368.00
C434	ASST CUSTODIAN	3	3.0000		9,884.79	486.00
C444	BUS DRIVER REG	7	7.0000		8,148.55	462.00
C444A	B DRIVER 2ND R	2	2.0000		1,067.30	60.00
C484	MECHANIC	4	2.0000		3,468.40	138.00
C503	LIBRARIAN	4	2.0000		5,210.10	330.00
C504	PRESCHOOL LEAD	4	3.0000		6,655.30	432.00
C513	PARA EDUCATOR	39	18.0000		29,163.70	1977.47
C513A	PARA EDUC 2ND	9	7.0000		4,534.51	310.50
C513B	PARA EDUC 3RD	4	4.0000		3,590.25	262.90
C513C	PARA EDUC 4TH	1	1.0000		484.02	32.00
C553	SECRETARY	15	6.0000		13,910.16	759.00
C563	CLERK	16	7.0000		11,170.45	790.00
C593	ADMIN. SECRETARY	2	1.0000		4,340.00	184.00

CHECK DATE: 03/31/2022 PERIOD ENDING DATE: 03/31/2022

## BOARD CERTIFICATION

PAY	DESCRIPTION	COUNT	FACTOR	HOURS	GROSS	RETIRE
						HOURS
C603	PAYROLL HR	1	1.0000		3,958.36	152.00
C613	ACCTS PAYABLE	3	1.0000		2,869.36	138.00
C623	TECHNOLOGY	2	2.0000		4,256.44	261.00
C643	HOME VISITOR	3	1.0000		1,346.49	35.00
C663	PARENT COORD.	6	1.0000		5,236.11	176.00
CAFT1	AFTER TEACH 1	1	1.0000		170.00	8.00
CAFT3	AFTER TEACH 3	8	7.0000		1,630.42	47.00
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	11.00
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	11.00
CHS3	HONOR SOCIETY	1	1.0000		41.67	5.50
CKB3	KNOWLEDGE BOWL	1	1.0000		375.00	6.50
CKBM3	KNOWLEDGE BOWL	1	1.0000		500.00	14.70
CMEN3	MENTOR/MENTEE	18	14.0000		376.94	
CPB3	PEP BAND ADVIS	1	1.0000		583.33	7.30
CPD3	PROF.DEVELOP.	4	3.0000		166.67	
CSS3	SEC SPR SPORT	15	11.0000		11,525.96	773.20
SOV3	OVER CLASS SIZE	3	3.0000		336.00	
STP5	STIPEND C/M	11	9.0000		435.00	
STP5A	STIPEND CELL	1	1.0000		25.00	
T273	TEACHER EXTRA	30		-16.4400	-1,467.66	-16.40
T342	DRIVER TRAIN EX	1		2.4000	64.22	2.40
T343	S LEAD EXTRA HR	1		6.0000	154.02	6.00
T354	NURSE EXTRA TIM	3		9.2500	323.75	9.31
T394	HEAD COOK EXTRA	2		11.2500	304.09	11.30
T404	ASST COOK EXTRA	3		27.0000	477.01	27.00
T424	H CUSTODIAN EXT	1		3.0000	106.98	3.00
T444	BUS DRIVER EXTR	10		71.7500	1,741.36	71.80
T513	PARA EXTRA	19		27.2500	606.81	27.30
T553	SECRETARY EXTRA	2		1.6700	55.26	1.70
T563	CLERK EXTRA	11		3.3300	72.35	3.30
T773	SUBST. TEACHER	62		524.9500	11,773.47	525.09
T834	SUB ASST CUST	1		32.0000	473.92	32.00
T844	SUB BUS DRIVER	6		53.6500	1,100.28	53.70
T913	SUB PARAEDUC	20		221.8000	3,537.32	221.82
T953	SUB SECRETARY	2		8.0000	126.72	8.00
T963	SUB CLERK	4		27.0000	454.29	27.00
TEN3	ENRICHMENT	4		30.7500	682.47	30.80
	REPORT TOTAL	631	270.0000	1044.6100	534,592.32	19117.10

CHECK DATE: 03/31/2022 PERIOD ENDING DATE: 03/31/2022

## BOARD CERTIFICATION

<u>CODE</u>	<u>DESCRIPTION</u>	<u>CATEGORY</u>	<u>COUNT</u>	<u>AMOUNT</u>
1FIC	FICA	FICA	631	32,273.10
1FIT	Fed Inc Tax	FEDERAL TAX	631	38,436.07
1FIT%	FIT By Percent	FEDERAL TAX	136	
1FIT+	FIT Add Amount	FEDERAL TAX	101	3,028.19
1Med	Medicare	MEDICARE	631	7,547.74
1PFML	PAID FM LEAVE	PFML	631	2,348.45
1ReE0	SERS Plan 0	RETIREMENT	39	
1ReE2	SERS Plan 2	RETIREMENT	84	5,809.92
1ReE3	SERS Plan 3	RETIREMENT	109	5,112.50
1ReP1	PERS Plan 1	RETIREMENT	4	124.60
1ReT0	TRS Plan 0	RETIREMENT	59	
1ReT2	TRS Plan 2	RETIREMENT	125	8,756.61
1ReT3	TRS Plan 3	RETIREMENT	200	17,349.52
1WC	Workers' Comp	WORKERS' COMP	619	1,239.89
A1144	ROTH 403B-PLAN	TSA-AFTER TAX	4	800.00
A1200	ANNUITY-EMPLOYE	TSA-BEFORE TAX	13	900.00
A7113	1.75% Union Due		161	1,955.78
A7115	PSE COPE CONTRI		10	47.00
D0110	DUES-WEA		88	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
KWLER	Kai WA CoreLEMP	OTH BEF TAX	4	39.00
LTDBU	Supp LTD		30	124.48
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	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	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	3	130.00
VUER	UMP Achieve1EMP	OTH BEF TAX	8	136.00
VUFR	UMP Achieve1FAM	OTH BEF TAX	8	222.00
VUSR	UMP Achieve1E/S	OTH BEF TAX	3	148.00
			4591	145,684.29

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BOARD CERTIFICATION

<u>CODE</u>	<u>DESCRIPTION</u>	<u>CATEGORY</u>	<u>COUNT</u>	<u>AMOUNT</u>
1FIC	FICA	FICA	631	32,273.10
1Med	Medicare	MEDICARE	631	7,547.74
1PFML	PAID FM LEAVE	PFML	631	859.06
1ReE0	SERS Plan 0	RETIREMENT	39	
1ReE2	SERS Plan 2	RETIREMENT	84	8,722.31
1ReE3	SERS Plan 3	RETIREMENT	109	9,258.25
1ReP1	FERS Plan 1	RETIREMENT	4	212.86
1ReT0	TRS Plan 0	RETIREMENT	59	
1ReT2	TRS Plan 2	RETIREMENT	125	15,680.76
1ReT3	TRS Plan 3	RETIREMENT	200	35,534.29
1UC	Unemployment 00	UNEMPLOY COMP	631	456.81
1WC	Workers' Comp	WORKERS' COMP	619	6,703.95
F1	FLEX PLAN ADJ		1	
SEBB	SEBB BENEFIT		260	103,576.00
			4024	220,825.13

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

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				24,788.92				
Total 654				24,788.92				
Total All Funds				24,788.92	*****			
ANDREW E BLOCH	03/31/2022	215252	021	2,351.51	215252			
KENDRA L ELLSWORTH	03/31/2022	215253	021	3,130.76	215253			
STEPHANIE TICHELAAR	03/31/2022	215254	021	3,784.22	215254			
UMBELINA V VALDOVINOS	03/31/2022	215255	021	1,807.80	215255			
FORREST K AMSDEN	03/31/2022	215256	021	5,764.80	215256			
JENNIFER S STEINER	03/31/2022	215257	021	1,930.51	215257			
JORGE VALENCIA	03/31/2022	215258	021	2,244.01	215258			
DALE ENGLAND	03/31/2022	215259	021	457.30	215259			
FELIX M GUERRA	03/31/2022	215260	021	137.31	215260			
BRETT D LA MAR	03/31/2022	215261	021	878.03	215261			
HEATHER K MARTINEZ	03/31/2022	215262	021	93.73	215262			
DEAN E MOREHEAD	03/31/2022	215263	021	137.58	215263			
BRITTANY L SERAFINI	03/31/2022	215264	021	464.47	215264			
VICTORIA SULLIVAN	03/31/2022	215265	021	1,117.36	215265			
NYA TORGESEN	03/31/2022	215266	021	278.01	215266			
YHOLIBETH A VALLE	03/31/2022	215267	021	211.52	215267			
	Page Total			24,788.92				
	Subtotal			24,788.92				
	GRAND TOTAL			24,788.92				

\*\*\*\*\* 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 March 29, 2022, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$243,068.48. The payments are further identified in this document.

Total by Payment Type for Cash Account, WARRANT ACCOUNT:  
Warrant Numbers 215268 through 215279, totaling \$136,044.86  
Wire Transfer Payments 202100018 through 202100019, totaling \$107,023.62

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

Check Nbr	Vendor Name	Check Date	Check Amount
215268	CHELAN TEEN CENTER DBA THRIVE	03/31/2022	210.00
215269	EMPLOYMENT SECURITY DEPARTMENT	03/31/2022	3,207.51
215270	HCA-SEBB BENEFITS	03/31/2022	103,576.00
215271	HCA-SEBB BENEFITS	03/31/2022	12,966.00
215272	HCA-SEBB FLEX SPEND	03/31/2022	708.32
215273	NCWWCT	03/31/2022	7,943.84
215274	NORTH CENTRAL UMEMP COOP	03/31/2022	456.81
215275	P.S.E.	03/31/2022	2,002.78
215276	The Standard Insurance Company	03/31/2022	124.48
215277	TSA CONSULTING GROUP, INC	03/31/2022	1,700.00
215278	WASHINGTON STATE SCHOOL	03/31/2022	14.00
215279	WEA PAYROLL DEDUCTIONS	03/31/2022	3,135.12
12	Computer	Check(s) For a Total of	136,044.86

Check Nbr	Vendor Name	Check Date	Check Amount
202100018	DEPT OF RETIREMENT SYSTEMS	03/31/2022	106,561.62
202100019	WASH. STATE SUPPORT REGISTRY	03/31/2022	462.00
2	Wire Transfer Check(s)	For a Total of	107,023.62



0	Manual	Checks For a Total of	0.00
2	Wire Transfer	Checks For a Total of	107,023.62
0	ACH	Checks For a Total of	0.00
12	Computer	Checks For a Total of	136,044.86
Total For 14	Manual, Wire Tran, ACH & Computer	Checks	243,068.48
Less 0	Voided	Checks For a Total of	0.00
		Net Amount	243,068.48

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	242,268.48	0.00	800.00	243,068.48

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				136,044.86				
Total 654				136,044.86				
Total All Funds				136,044.86				
*****								
CHELAN TEEN CENTER DBA THRIVE CHELAN VALLEY	03/31/2022	215268	021	210.00	215268			
EMPLOYMENT SECURITY DEPARTMENT PFML	03/31/2022	215269	021	3,207.51	215269			
HCA-SEBB BENEFITS	03/31/2022	215270	021	103,576.00	215270			
HCA-SEBB BENEFITS	03/31/2022	215271	021	12,966.00	215271			
HCA-SEBB FLEX SPEND	03/31/2022	215272	021	708.32	215272			
NCWWCT	03/31/2022	215273	021	7,943.84	215273			
NORTH CENTRAL UMEMP COOP	03/31/2022	215274	021	456.81	215274			
P.S.E.	03/31/2022	215275	021	2,002.78	215275			
The Standard Insurance Company	03/31/2022	215276	021	124.48	215276			
TSA CONSULTING GROUP, INC	03/31/2022	215277	021	1,700.00	215277			
WASHINGTON STATE SCHOOL	03/31/2022	215278	021	14.00	215278			
WEA PAYROLL DEDUCTIONS	03/31/2022	215279	021	3,135.12	215279			
Page Total				136,044.86				
Subtotal				136,044.86				
GRAND TOTAL				136,044.86				

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

March 2022

	Check #	Amount
Payroll Checks	215252-215267	24,788.92
Payroll - Taxes - ACH		121,105.94
Payroll - ACH Direct Deposits		366,454.11
Payroll - DRS Wire		106,561.62
Payroll - DSHS Wire		462.00
Payroll Vendor Checks	215170-215182	136,044.86
Total Disbursements		<u>755,417.45</u>