

MANSON SCHOOL DISTRICT NO. 019

PAYROLL FOR THE MONTH OF February 28, 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 \$783,364.97

Warrant; 215142; 215152-215169; 215170-215182

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 February 22, 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 215142 through 215142
in the total amount of \$37,998.70.

Secretary _____ Board Member _____

Board Member _____ Board Member _____

Board Member _____ Board Member _____

4pacpv04.p MANSON SCHOOL DISTRICT 9:43 AM 02/01/22
05.21.10.00.05-010051 PAY SUMMARY FOR PAY / February 2022 - AFTER CALCS PAGE: 1

CHECK DATE: 02/02/2022 PERIOD ENDING DATE: 02/01/2022

BOARD CERTIFICATION

<u>PAY</u>	<u>DESCRIPTION</u>	<u>COUNT</u>	<u>FACTOR</u>	<u>HOURS</u>	<u>GROSS</u>	<u>RETIRE</u> <u>HOURS</u>
STP2	STIPEND	1	1.0000		31,064.81	
	REPORT TOTAL	1	1.0000	0.0000	31,064.81	

CHECK DATE: 02/02/2022 PERIOD ENDING DATE: 02/01/2022

BOARD CERTIFICATION

<u>CODE</u>	<u>DESCRIPTION</u>	<u>CATEGORY</u>	<u>COUNT</u>	<u>AMOUNT</u>
1FIC	FICA	FICA	1	1,926.02
1FIT	Fed Inc Tax	FEDERAL TAX	1	1,668.19
1FIT%	FIT By Percent	FEDERAL TAX	1	
1Med	Medicare	MEDICARE	1	450.44
1PFML	PAID FM LEAVE	PFML	1	136.47
1ReT2	TRS Plan 2	RETIREMENT	1	2,500.72
			6	6,681.84

CHECK DATE: 02/02/2022 PERIOD ENDING DATE: 02/01/2022

BOARD CERTIFICATION

<u>CODE</u>	<u>DESCRIPTION</u>	<u>CATEGORY</u>	<u>COUNT</u>	<u>AMOUNT</u>
1FIC	FICA	FICA	1	1,926.02
1Med	Medicare	MEDICARE	1	450.44
1PFML	PAID FM LEAVE	PFML	1	49.92
1ReT2	TRS Plan 2	RETIREMENT	1	4,479.55
1UC	Unemployment 00	UNEMPLOY COMP	1	27.96
			5	6,933.89

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

CT1 WARRANT ACCOUNT

<u>PAYEE</u>	<u>DATE</u> <u>ISSUED</u>	<u>WARRANT</u> <u>NUMBER</u>	<u>FND</u>	<u>AMOUNT</u>	<u>MICR</u> <u>NUMBER</u>	<u>DATE</u> <u>REDEEMED</u>	<u>DATE</u> <u>REGISTERED</u>	<u>INTEREST</u>
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FUND TOTALS

Total 654 021 General Fund	24,382.97							
Total 654	24,382.97							

Total All Funds	24,382.97							
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STEPHANIE TICHELAAR	02/02/2022	215142	021	24,382.97	215142			
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Page Total				24,382.97				
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Subtotal				24,382.97				
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GRAND TOTAL				24,382.97				
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***** End of report *****

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 February 22, 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 215152 through 215169
and for payment those Direct Deposits included in the following list and further described as follows: CHELAN COUNTY TREASURER - WARRANT ACCOUNT
Direct Deposit Number 900016237 through 900016353
in the total amount of \$742,611.79.

Secretary _____ Board Member _____

Board Member _____ Board Member _____

Board Member _____ Board Member _____

4pacpv04.p MANSON SCHOOL DISTRICT 1:24 PM 02/14/22
05.21.10.00.05-010051 PAY SUMMARY FOR PAY / February 2022 - AFTER CALCS PAGE: 1
CHECK DATE: 02/28/2022 PERIOD ENDING DATE: 02/28/2022
BOARD CERTIFICATION

PAY	DESCRIPTION	COUNT	FACTOR	HOURS	GROSS	RETIRE HOURS
C123	SUPERINTEN	3	1.0000		12,580.00	160.00
C143	PRINCIPAL	10	3.0000		31,029.83	408.00
C223	DIRECTOR OF OP	4	1.0000		8,331.67	136.00
C224	BUSINESS MNGR	1	1.0000		5,473.36	136.00
C243	COUNSELORS	4	2.0000		9,721.17	249.40
C253	DISORDER SPEC.	3	1.0000		7,091.28	124.70
C273	TEACHER	89	45.0000		244,899.50	5156.39
C273E	TEACHER 6TH CON	1	1.0000		1,024.11	22.00
C273G	TEACHER 8TH CON	4	3.0000		4,431.19	76.20
C273H	TEACHER 9TH CON	4	2.0000		2,043.04	33.00
C274	TEACHERS	3	1.0000		6,658.07	124.60
C276	SpEd Site Coord	3	2.0000		1,117.06	8.50
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	14.40
C343	SHOP LEAD	1	1.0000		1,112.37	40.00
C354	SCHOOL NURSE	6	1.0000		2,228.33	72.00
C394	HEAD COOK	3	2.0000		5,458.78	288.00
C404	ASST COOK	3	3.0000		6,367.46	378.00
C424	HEAD CUSTODIAN	2	2.0000		8,177.86	320.00
C434	ASST CUSTODIAN	3	3.0000		9,884.79	426.00
C444	BUS DRIVER REG	7	7.0000		8,148.55	378.00
C444A	B DRIVER 2ND R	2	2.0000		1,067.30	60.00
C484	MECHANIC	4	2.0000		3,468.40	120.00
C503	LIBRARIAN	4	2.0000		5,210.10	270.00
C504	PRESCHOOL LEAD	4	3.0000		6,655.30	348.00
C513	PARA EDUCATOR	38	17.0000		29,695.45	1667.60
C513A	PARA EDUC 2ND	8	6.0000		4,271.66	235.81
C513B	PARA EDUC 3RD	2	2.0000		1,244.44	68.40
C513C	PARA EDUC 4TH	1	1.0000		484.02	28.00
C553	SECRETARY	15	6.0000		13,910.16	621.00
C563	CLERK	16	7.0000		11,170.45	630.00
C593	ADMIN.SECRETARY	2	1.0000		4,340.00	144.00

CHECK DATE: 02/28/2022 PERIOD ENDING DATE: 02/28/2022

BOARD CERTIFICATION

PAY	DESCRIPTION	COUNT	FACTOR	HOURS	GROSS	RETIRE HOURS
C603	PAYROLL HR	1	1.0000		3,958.36	120.00
C613	ACCTS PAYABLE	3	1.0000		2,869.36	108.00
C623	TECHNOLOGY	2	2.0000		4,256.44	214.00
C643	HOME VISITOR	3	1.0000		1,346.49	39.00
C663	PARENT COORD.	6	1.0000		5,236.11	144.00
CAFT1	AFTER TEACH 1	1	1.0000		170.00	7.00
CAFT2	AFTER TEACH 2	8	7.0000		1,460.84	35.00
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	8.50
CBEI3	BIL EDUC MENTOR	3	3.0000		333.33	
CBLT3	BLT TEAM	13	13.0000		1,232.23	
CCA3	CHEER ADVISOR	1	1.0000		1,213.66	51.00
CCL3	CLASS ADVISORS	9	9.0000		291.34	7.20
CFB3	FBLA ADVISOR	1	1.0000		250.00	8.50
CHS3	HONOR SOCIETY	1	1.0000		41.67	4.20
CKB3	KNOWLEDGE BOWL	1	1.0000		375.00	8.50
CMEN3	MENTOR/MENTEE	18	14.0000		376.94	
CMW3	MS WINTER SPORT	2	2.0000		3,933.92	222.00
CPB3	PEP BAND ADVIS	1	1.0000		583.33	5.60
CPD3	PROF.DEVELOP.	4	3.0000		166.67	
CRR3	RETIRE/RESIGN	8	5.0000		1,500.00	
CSW3	SEC WINT SPORT	7	7.0000		7,687.04	327.00
SBEN5	BENEFIT ONLY	10	5.0000		5.00	
SLBB5	SICK LV BUYBACK	8	156.4500		2,486.18	
SOV3	OVER CLASS SIZE	3	3.0000		288.00	
STP5	STIPEND C/M	11	9.0000		435.00	
STP5A	STIPEND CELL	1	1.0000		25.00	
T143	PRINCIPAL	3				
T243	COUNSELOR	5			0.01	
T273	TEACHER EXTRA	106		85.7300	3,351.19	85.71
T342	DRIVER TRAIN EX	1		2.6000	69.58	2.60
T343	S LEAD EXTRA HR	1		23.0000	590.41	23.00
T354	NURSE EXTRA TIM	3		19.7500	691.25	19.80
T394	HEAD COOK EXTRA	2		13.5000	358.67	13.50
T404	ASST COOK EXTRA	8		34.0000	622.42	34.00
T424	H CUSTODIAN EXT	3		26.5000	897.27	26.50
T434	ASST CUST EXTRA	4		37.5000	1,113.79	37.50
T444	BUS DRIVER EXTR	6		27.2500	826.44	27.30
T503	LIBRARIAN EXTRA	4				
T504	PRESCH LEAD EXT	1		1.0000	23.27	1.00
T513	PARA EXTRA	36		-8.6700	-115.22	-8.61
T553	SECRETARY EXTRA	2		1.0000	32.15	1.00
T563	CLERK EXTRA	13		8.0800	174.86	8.10
T773	SUBST. TEACHER	78		459.2200	9,615.02	459.30
T834	SUB ASST CUST	1		72.0000	1,066.32	72.00
T844	SUB BUS DRIVER	5		20.0000	438.51	20.00
T913	SUB PARAEDUC	23		243.3400	3,937.89	243.40
T963	SUB CLERK	1		8.0000	115.92	8.00
TEN3	ENRICHMENT	4		27.0000	608.45	27.00
TSN4	SNOW PLOW/SHOVE	1		16.0000	320.00	16.00
TTT3	TICKET TAKERS	5		26.5800	410.52	26.60

CHECK DATE: 02/28/2022 PERIOD ENDING DATE: 02/28/2022

BOARD CERTIFICATION

<u>PAY</u>	<u>DESCRIPTION</u>	<u>COUNT</u>	<u>FACTOR</u>	<u>HOURS</u>	<u>GROSS</u>	<u>RETIRE</u> <u>HOURS</u>
	REPORT TOTAL	699	386.4500	1143.3800	525,418.17	15197.20

CHECK DATE: 02/28/2022 PERIOD ENDING DATE: 02/28/2022

BOARD CERTIFICATION

CODE	DESCRIPTION	CATEGORY	COUNT	AMOUNT
1FIC	FICA	FICA	689	31,523.98
1FIT	Fed Inc Tax	FEDERAL TAX	689	37,557.13
1FIT%	FIT By Percent	FEDERAL TAX	140	
1FIT+	FIT Add Amount	FEDERAL TAX	105	2,972.19
1Med	Medicare	MEDICARE	689	7,372.53
1PFML	PAID FM LEAVE	PFML	689	2,308.12
1ReE0	SERS Plan 0	RETIREMENT	40	
1ReE2	SERS Plan 2	RETIREMENT	109	5,711.81
1ReE3	SERS Plan 3	RETIREMENT	124	5,240.54
1ReP1	PERS Plan 1	RETIREMENT	4	120.28
1ReT0	TRS Plan 0	RETIREMENT	68	
1ReT2	TRS Plan 2	RETIREMENT	125	8,429.85
1ReT3	TRS Plan 3	RETIREMENT	200	16,631.99
1WC	Workers' Comp	WORKERS' COMP	677	1,070.37
A1144	ROTH 403B-PLAN	TSA-AFTER TAX	4	800.00
A1200	ANNUITY-EMPLOYE	TSA-BEFORE TAX	13	1,433.00
A7113	1.75% Union Due		183	1,928.85
A7115	PSE COPE CONTRI		10	47.00
D0110	DUES-WEA		89	3,135.12
D0170	DUES-WASHINGTON		3	14.00
DACH3	INSPIRUS CREDIT		11	2,255.00
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	1,697.00
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	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
VIII	VEBA 3	OTH BEF TAX	9	2,486.19
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
WLTAD	WA CARE TAX ADJ		343	-2,754.48
			5316	143,855.57

CHECK DATE: 02/28/2022 PERIOD ENDING DATE: 02/28/2022

BOARD CERTIFICATION

CODE	DESCRIPTION	CATEGORY	COUNT	AMOUNT
1FIC	FICA	FICA	689	31,523.98
1Med	Medicare	MEDICARE	689	7,372.53
1PFML	PAID FM LEAVE	PFML	689	844.34
1ReE0	SERS Plan 0	RETIREMENT	40	
1ReE2	SERS Plan 2	RETIREMENT	109	8,575.12
1ReE3	SERS Plan 3	RETIREMENT	124	9,487.39
1ReP1	PERS Plan 1	RETIREMENT	4	205.49
1ReT0	TRS Plan 0	RETIREMENT	68	
1ReT2	TRS Plan 2	RETIREMENT	125	15,100.48
1ReT3	TRS Plan 3	RETIREMENT	200	34,359.72
1UC	Unemployment 00	UNEMPLOY COMP	689	454.10
1WC	Workers' Comp	WORKERS' COMP	677	5,694.47
F1	FLEX PLAN ADJ		1	
SEBB	SEBB BENEFIT		261	103,576.00
			4365	217,193.62

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

CT1 WARRANT ACCOUNT

<u>PAYEE</u>	<u>DATE</u> <u>ISSUED</u>	<u>WARRANT</u> <u>NUMBER</u>	<u>FND</u>	<u>AMOUNT</u>	<u>MICR</u> <u>NUMBER</u>	<u>DATE</u> <u>REDEEMED</u>	<u>DATE</u> <u>REGISTERED</u>	<u>INTEREST</u>
FUND TOTALS								
Total 654 021 General Fund		26,024.12						
Total 654		26,024.12						
Total All Funds		26,024.12						

ANDREW E BLOCH	02/28/2022	215152	021	1,850.69	215152			
KENDRA L ELLSWORTH	02/28/2022	215153	021	2,920.73	215153			
STEPHANIE TICHELAAR	02/28/2022	215154	021	4,310.83	215154			
UMBELINA V VALDOVINOS	02/28/2022	215155	021	1,824.59	215155			
FORREST K AMSDEN	02/28/2022	215156	021	4,956.35	215156			
JORGE VALENCIA	02/28/2022	215157	021	1,864.28	215157			
EVELYN G DE JESUS	02/28/2022	215158	021	1,852.37	215158			
CYNTHIA N DIAZ	02/28/2022	215159	021	835.21	215159			
DALE ENGLAND	02/28/2022	215160	021	492.26	215160			
LYNETTE C GRANDY	02/28/2022	215161	021	137.31	215161			
CASEY J KLOESE	02/28/2022	215162	021	1,118.49	215162			
DEAN E MOREHEAD	02/28/2022	215163	021	137.52	215163			
FRANCISCO OROZCO	02/28/2022	215164	021	859.26	215164			
BRITTANY L SERAFINI	02/28/2022	215165	021	1,315.62	215165			
TONIA R SETTERS	02/28/2022	215166	021	2.46	215166			
JENNIFER S STEINER	02/28/2022	215167	021	593.63	215167			
VICTORIA SULLIVAN	02/28/2022	215168	021	670.10	215168			
YHOLIBETH A VALLE	02/28/2022	215169	021	282.42	215169			
Page Total				26,024.12				
Subtotal				26,024.12				
GRAND TOTAL				26,024.12				

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

0	Manual	Checks For a Total of	0.00
3	Wire Transfer	Checks For a Total of	111,304.94
0	ACH	Checks For a Total of	0.00
13	Computer	Checks For a Total of	138,431.01
Total For 16	Manual, Wire Tran, ACH & Computer	Checks	249,735.95
Less 0	Voided	Checks For a Total of	0.00
		Net Amount	249,735.95

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	248,935.95	0.00	800.00	249,735.95

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 February 28, 2022, the board, by a _____ vote, approves payments, totaling \$249,735.95. The payments are further identified in this document.

Total by Payment Type for Cash Account, WARRANT ACCOUNT:

Warrant Numbers 215170 through 215182, totaling \$138,431.01

Wire Transfer Payments 202100015 through 202100017, totaling \$111,304.94

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

Check Nbr	Vendor Name	Check Date	Check Amount
215170	CHELAN TEEN CENTER DBA THRIVE	02/28/2022	210.00
215171	EMPLOYMENT SECURITY DEPARTMENT	02/28/2022	3,338.85
215172	HCA-SEBB BENEFITS	02/28/2022	103,576.00
215173	HCA-SEBB BENEFITS	02/28/2022	12,966.00
215174	HCA-SEBB FLEX SPEND	02/28/2022	1,124.98
215175	NCWWCT	02/28/2022	6,764.84
215176	NORTH CENTRAL UMEMP COOP	02/28/2022	482.06
215177	P.S.E.	02/28/2022	1,975.85
215178	The Standard Insurance Company	02/28/2022	124.12
215179	TSA CONSULTING GROUP, INC	02/28/2022	2,233.00
215180	VEBA TRUST	02/28/2022	2,486.19
215181	WASHINGTON STATE SCHOOL	02/28/2022	14.00
215182	WEA PAYROLL DEDUCTIONS	02/28/2022	3,135.12

13	Computer	Check(s) For a Total of	138,431.01
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Check Nbr	Vendor Name	Check Date	Check Amount
202100015	DEPT OF RETIREMENT SYSTEMS	02/02/2022	6,980.27
202100016	DEPT OF RETIREMENT SYSTEMS	02/28/2022	103,862.67
202100017	WASH. STATE SUPPORT REGISTRY	02/28/2022	462.00
3	Wire Transfer Check(s) For a Total of		111,304.94

CT1 WARRANT ACCOUNT

<u>PAYEE</u>	<u>DATE</u> <u>ISSUED</u>	<u>WARRANT</u> <u>NUMBER</u>	<u>FND</u>	<u>AMOUNT</u>	<u>MICR</u> <u>NUMBER</u>	<u>DATE</u> <u>REDEEMED</u>	<u>DATE</u> <u>REGISTERED</u>	<u>INTEREST</u>
FUND TOTALS								
Total 654 021 General Fund		138,431.01						
Total 654		138,431.01						
Total All Funds		138,431.01						

CHELAN TEEN CENTER DBA THRIVE CHELAN VALLEY	02/28/2022	215170	021	210.00	215170			
EMPLOYMENT SECURITY DEPARTMENT PFML	02/28/2022	215171	021	3,338.85	215171			
HCA-SEBB BENEFITS	02/28/2022	215172	021	103,576.00	215172			
HCA-SEBB BENEFITS	02/28/2022	215173	021	12,966.00	215173			
HCA-SEBB FLEX SPEND	02/28/2022	215174	021	1,124.98	215174			
NCWWCT	02/28/2022	215175	021	6,764.84	215175			
NORTH CENTRAL UEMP COOP	02/28/2022	215176	021	482.06	215176			
P.S.E.	02/28/2022	215177	021	1,975.85	215177			
The Standard Insurance Company	02/28/2022	215178	021	124.12	215178			
TSA CONSULTING GROUP, INC	02/28/2022	215179	021	2,233.00	215179			
VEBA TRUST	02/28/2022	215180	021	2,486.19	215180			
WASHINGTON STATE SCHOOL	02/28/2022	215181	021	14.00	215181			
WEA PAYROLL DEDUCTIONS	02/28/2022	215182	021	3,135.12	215182			
Page Total				138,431.01				
Subtotal				138,431.01				
GRAND TOTAL				138,431.01				

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

February 2022

	Check #	Amount
Payroll Checks	215142	24,382.97
Payroll Checks	214152-215169	26,024.12
Payroll - Taxes - ACH		6,421.11
Payroll - Taxes - ACH		118,322.34
Payroll - ACH Direct Deposits		358,478.48
Payroll - DRS Wire		110,842.94
Payroll - DSHS Wire		462.00
Payroll Vendor Checks	215170-215182	138,431.01
Total Disbursements		<u>783,364.97</u>