

MANSON SCHOOL DISTRICT NO. 019

PAYROLL FOR THE MONTH OF July 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 \$730,070.42

Warrant; 215722-215734 ; 215735-215748

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 July 25, 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 215722 through 215734 and for payment those Direct Deposits included in the following list and further described as follows: CHELAN COUNTY TREASURER - WARRANT ACCOUNT Direct Deposit Number 900016819 through 900016930 in the total amount of \$730,056.15.

Secretary _____ Board Member _____

Board Member _____ Board Member _____

Board Member _____ Board Member _____

4pacpv04.p

MANSON SCHOOL DISTRICT

1:57 PM 07/13/22

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PAY SUMMARY FOR PAY / July 2022 - AFTER CALCS

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CHECK DATE: 07/29/2022 PERIOD ENDING DATE: 07/31/2022

BOARD CERTIFICATION

PAY	DESCRIPTION	COUNT	FACTOR	HOURS	GROSS	RETIRE HOURS
C123	SUPERINTEN	3	1.0000		13,271.90	160.00
C143	PRINCIPAL	7	3.0000		33,554.92	
C223	DIRECTOR OF OP	4	1.0000		9,009.58	144.00
C224	BUSINESS MNGR	1	1.0000		5,912.92	128.00
C243	COUNSELORS	4	2.0000		9,721.17	
C253	DISORDER SPEC.	3	1.0000		7,091.28	
C273	TEACHER	89	45.0000		244,899.50	
C273G	TEACHER 8TH CON	4	3.0000		4,431.19	-0.10
C273H	TEACHER 9TH CON	3	1.0000		1,131.11	
C274	TEACHERS	3	1.0000		6,658.07	
C276	SpEd Site Coord	3	2.0000		1,117.06	
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	
C343	SHOP LEAD	1	1.0000		1,112.37	40.00
C354	SCHOOL NURSE	6	1.0000		2,228.33	
C394	HEAD COOK	3	2.0000		5,458.78	
C404	ASST COOK	4	4.0000		7,617.46	232.00
C424	HEAD CUSTODIAN	2	2.0000		8,177.86	320.00
C434	ASST CUSTODIAN	3	3.0000		9,664.38	480.00
C444	BUS DRIVER REG	7	7.0000		8,148.55	
C444A	B DRIVER 2ND R	2	2.0000		1,067.30	
C484	MECHANIC	4	2.0000		3,468.40	120.00
C503	LIBRARIAN	4	2.0000		5,210.10	
C504	PRESCHOOL LEAD	4	3.0000		6,655.30	-0.31
C513	PARA EDUCATOR	38	17.0000		30,262.78	-0.30
C513A	PARA EDUC 2ND	9	7.0000		4,534.51	
C513B	PARA EDUC 3RD	4	4.0000		2,174.60	
C513C	PARA EDUC 4TH	1	1.0000		484.02	
C553	SECRETARY	15	6.0000		13,910.16	23.00
C563	CLERK	16	7.0000		11,170.45	4.80
C593	ADMIN.SECRETARY	2	1.0000		4,340.00	168.00
C603	PAYROLL HR	1	1.0000		3,958.36	128.00

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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	
C643	HOME VISITOR	3	1.0000		1,346.49	160.00
C663	PARENT COORD.	6	1.0000		5,236.11	
CAFT1	AFTER TEACH 1	1	1.0000		170.00	
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	
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	
CFB3	FBLA ADVISOR	1	1.0000		250.00	
CHS3	HONOR SOCIETY	1	1.0000		41.67	
CMEN3	MENTOR/MENTEE	18	14.0000		376.94	
CPB3	PEP BAND ADVIS	1	1.0000		583.33	
CPD3	PROF.DEVELOP.	4	3.0000		166.67	
CSUM3	SUMMER SCHOOL	6	2.0000		4,666.66	
SLBB5	SICK LV BUYBACK	1	358.5000		1,851.65	
SOV3	OVER CLASS SIZE	3	3.0000		240.00	
STP5	STIPEND C/M	5	5.0000		245.00	
STP5A	STIPEND CELL	1	1.0000		25.00	
T273	TEACHER EXTRA	29		40.1200	685.37	40.20
T342	DRIVER TRAIN EX	1		11.2000	299.71	11.20
T343	S LEAD EXTRA HR	1		25.5000	654.59	25.50
T354	NURSE EXTRA TIM	3		11.0000	385.00	11.00
T394	HEAD COOK EXTRA	2		17.7500	480.74	17.80
T404	ASST COOK EXTRA	4		15.0000	275.27	15.00
T434	ASST CUST EXTRA	5		-24.5000	-371.79	-24.50
T444	BUS DRIVER EXTR	11		52.5000	1,355.79	52.50
T484	MECHANIC	3		19.5000	540.27	19.50
T503	LIBRARIAN EXTRA	2		8.6600	258.90	8.70
T504	PRESCH LEAD EXT	1		20.5000	477.04	20.51
T513	PARA EXTRA	19		125.0300	2,595.38	125.20
T553	SECRETARY EXTRA	2		-2.2500	-55.12	-2.30
T563	CLERK EXTRA	12		48.4100	1,001.70	48.50
T773	SUBST. TEACHER	39		323.2400	9,912.43	323.20
T834	SUB ASST CUST	2		98.2500	1,446.12	98.30
T844	SUB BUS DRIVER	14		96.8000	2,352.91	96.80
T913	SUB PARAEDUC	8		52.5600	761.61	52.60
T953	SUB SECRETARY	1		19.8700	314.74	19.90
T963	SUB CLERK	2		43.8800	635.82	43.90
REPORT TOTAL		499	560.5000	1003.0200	517,082.95	3236.60

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BOARD CERTIFICATION

CODE	DESCRIPTION	CATEGORY	COUNT	AMOUNT
1FIC	FICA	FICA	499	31,111.65
1FIT	Fed Inc Tax	FEDERAL TAX	499	37,553.03
1FIT%	FIT By Percent	FEDERAL TAX	85	
1FIT+	FIT Add Amount	FEDERAL TAX	102	3,803.19
1Med	Medicare	MEDICARE	499	7,276.11
1PFML	PAID FM LEAVE	PFML	499	2,271.53
1ReE0	SERS Plan 0	RETIREMENT	26	
1ReE2	SERS Plan 2	RETIREMENT	101	6,051.63
1ReE3	SERS Plan 3	RETIREMENT	107	5,314.50
1ReP1	PERS Plan 1	RETIREMENT	7	171.96
1ReT0	TRS Plan 0	RETIREMENT	35	
1ReT2	TRS Plan 2	RETIREMENT	85	7,917.43
1ReT3	TRS Plan 3	RETIREMENT	132	16,704.96
1WC	Workers' Comp	WORKERS' COMP	493	691.55
A1144	ROTH 403B-PLAN	TSA-AFTER TAX	4	800.00
A1200	ANNUITY-EMPLOYE	TSA-BEFORE TAX	7	3,428.57
A7113	1.75% Union Due		176	1,963.03
A7115	PSE COPE CONTRI		8	47.00
D0110	DUES-WEA		87	3,135.12
D0170	DUES-WASHINGTON		3	14.00
DACH3	INSPIRUS CREDIT		8	1,650.00
DACH4	NUMERICA		2	300.00
G1137	GARNISH-WASH. S		4	462.00
G1145	GARN YCCS		3	162.81
HCFS	Medical FSA	OTH BEF TAX	2	208.33
HSAHE	HSA HEALTH EQUI	OTH BEF TAX	4	385.00
KW1ER	Kai WA Core1EMP	OTH BEF TAX	4	39.00
LTDBU	Supp LTD		24	106.77
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	39	3,679.00
PHSR	Prem Hgh PPOE/S	OTH BEF TAX	6	547.00
PSCR	Prem Std PPOE/C	OTH BEF TAX	21	390.00
PSER	Prem Std PPOEMP	OTH BEF TAX	21	370.00
PSFR	Prem Std PPOFAM	OTH BEF TAX	20	913.00
PSSR	Prem Std PPOE/S	OTH BEF TAX	4	173.00
THRIV	THRIVE DEDUC.		17	210.00
V2ER	UMPACP-PSHVNEMP	OTH BEF TAX	2	77.00
VACR	UMP Achieve2E/C	OTH BEF TAX	8	531.00
VAER	UMP Achieve2EMP	OTH BEF TAX	2	202.00
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	1	1,851.65
VUCR	UMP Achieve1E/C	OTH BEF TAX	2	65.00
VUER	UMP Achieve1EMP	OTH BEF TAX	8	136.00
VUFR	UMP Achieve1FAM	OTH BEF TAX	8	333.00
VUSR	UMP Achieve1E/S	OTH BEF TAX	3	148.00
			3743	146,428.82

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BOARD CERTIFICATION

<u>CODE</u>	<u>DESCRIPTION</u>	<u>CATEGORY</u>	<u>COUNT</u>	<u>AMOUNT</u>
1FIC	FICA	FICA	499	31,111.65
1Med	Medicare	MEDICARE	499	7,276.11
1PFML	PAID FM LEAVE	PFML	499	830.90
1ReE0	SERS Plan 0	RETIREMENT	26	
1ReE2	SERS Plan 2	RETIREMENT	101	9,085.30
1ReE3	SERS Plan 3	RETIREMENT	107	9,573.17
1ReP1	PERS Plan 1	RETIREMENT	7	293.78
1ReT0	TRS Plan 0	RETIREMENT	35	
1ReT2	TRS Plan 2	RETIREMENT	85	14,182.53
1ReT3	TRS Plan 3	RETIREMENT	132	34,086.36
1UC	Unemployment 00	UNEMPLOY COMP	499	415.55
1WC	Workers' Comp	WORKERS' COMP	493	3,509.85
F1	FLEX PLAN ADJ		1	
SEBB	SEBB BENEFIT		250	102,608.00
			3233	212,973.20

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

CT1 WARRANT ACCOUNT

PAYEE	DATE ISSUED	WARRANT NUMBER	FND	AMOUNT	MICR NUMBER	DATE REDEEMED	DATE REGISTERED	INTEREST
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FUND TOTALS

Total 654 021 General Fund
Total 654

17,625.33
17,625.33

Total All Funds

17,625.33

KENDRA L ELLSWORTH	07/29/2022	215722	021	2,897.52	215722			
FORREST K AMSDEN	07/29/2022	215723	021	4,959.15	215723			
ANDREW E BLOCH	07/29/2022	215724	021	4,167.88	215724			
JORGE VALENCIA	07/29/2022	215725	021	1,333.09	215725			
DALE ENGLAND	07/29/2022	215726	021	59.75	215726			
ALYSSA R LA MAR	07/29/2022	215727	021	1,134.74	215727			
SILVIA MALDONADO DE MORALES	07/29/2022	215728	021	918.72	215728			
HEATHER K MARTINEZ	07/29/2022	215729	021	86.06	215729			
BRITTANY L SERAFINI	07/29/2022	215730	021	770.21	215730			
ANNETTE STEVENS	07/29/2022	215731	021	317.73	215731			
VICTORIA SULLIVAN	07/29/2022	215732	021	424.44	215732			
NYA TORGESEN	07/29/2022	215733	021	185.34	215733			
RHYS M WILLIAMS	07/29/2022	215734	021	370.70	215734			

Page Total 17,625.33

Subtotal 17,625.33

GRAND TOTAL 17,625.33

***** 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 July 25, 2022, the board, by a _____ vote, approves payments, totaling \$238,949.55. The payments are further identified in this document.

Total by Payment Type for Cash Account, WARRANT ACCOUNT:
Warrant Numbers 215735 through 215748, totaling \$135,105.93
Wire Transfer Payments 202100029 through 202100030, totaling \$103,843.62

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

Check Nbr	Vendor Name	Check Date	Check Amount
215735	CHELAN TEEN CENTER DBA THRIVE	07/29/2022	210.00
215736	EMPLOYMENT SECURITY DEPARTMENT	07/29/2022	3,102.43
215737	HCA-SEBB BENEFITS	07/29/2022	102,608.00
215738	HCA-SEBB BENEFITS	07/29/2022	12,837.00
215739	HCA-SEBB FLEX SPEND	07/29/2022	208.33
215740	NCWWCT	07/29/2022	4,215.67
215741	NORTH CENTRAL UMEMP COOP	07/29/2022	415.55
215742	P.S.E.	07/29/2022	2,010.03
215743	The Standard Insurance Company	07/29/2022	106.77
215744	TSA CONSULTING GROUP, INC	07/29/2022	4,228.57
215745	VEBA TRUST	07/29/2022	1,851.65
215746	WASHINGTON STATE SCHOOL	07/29/2022	14.00
215747	WEA PAYROLL DEDUCTIONS	07/29/2022	3,135.12
215748	YAKIMA COUNTY CREDIT SERVICE I	07/29/2022	162.81

14	Computer	Check(s) For a Total of	135,105.93
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Check Nbr	Vendor Name	Check Date	Check Amount
202100029	DEPT OF RETIREMENT SYSTEMS	07/29/2022	103,381.62
202100030	WASH. STATE SUPPORT REGISTRY	07/29/2022	462.00
2	Wire Transfer Check(s) For a Total of		103,843.62

0	Manual	Checks For a Total of	0.00
2	Wire Transfer	Checks For a Total of	103,843.62
0	ACH	Checks For a Total of	0.00
14	Computer	Checks For a Total of	135,105.93
Total For 16	Manual, Wire Tran, ACH & Computer	Checks	238,949.55
Less 0	Voided	Checks For a Total of	0.00
		Net Amount	238,949.55

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	238,135.28	0.00	814.27	238,949.55

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		135,105.93						
Total 654		135,105.93						
Total All Funds		135,105.93						

CHELAN TEEN CENTER DBA THRIVE CHELAN VALLEY	07/29/2022	215735	021	210.00	215735			
EMPLOYMENT SECURITY DEPARTMENT PFML	07/29/2022	215736	021	3,102.43	215736			
HCA-SEBB BENEFITS	07/29/2022	215737	021	102,608.00	215737			
HCA-SEBB BENEFITS	07/29/2022	215738	021	12,837.00	215738			
HCA-SEBB FLEX SPEND	07/29/2022	215739	021	208.33	215739			
NCWWCT	07/29/2022	215740	021	4,215.67	215740			
NORTH CENTRAL UEMP COOP	07/29/2022	215741	021	415.55	215741			
P.S.E.	07/29/2022	215742	021	2,010.03	215742			
The Standard Insurance Company	07/29/2022	215743	021	106.77	215743			
TSA CONSULTING GROUP, INC	07/29/2022	215744	021	4,228.57	215744			
VEBA TRUST	07/29/2022	215745	021	1,851.65	215745			
WASHINGTON STATE SCHOOL	07/29/2022	215746	021	14.00	215746			
WEA PAYROLL DEDUCTIONS	07/29/2022	215747	021	3,135.12	215747			
YAKIMA COUNTY CREDIT SERVICE INC.	07/29/2022	215748	021	162.81	215748			
Page Total				135,105.93				
Subtotal				135,105.93				
GRAND TOTAL				135,105.93				

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

Jul-22

	Check #	Amount
Payroll Checks	215722-215734	17,625.33
Payroll - Taxes - ACH		118,131.74
Payroll - ACH Direct Deposits		355,363.80
Payroll - DRS Wire		103,381.62
Payroll - DSHS Wire		462.00
Payroll Vendor Checks	215735-215748	135,105.93
Total Disbursements		<u>730,070.42</u>