

MANSON SCHOOL DISTRICT NO. 019

PAYROLL FOR THE MONTH OF June 30, 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 \$745,506.19

Warrant; 215597-215612; 215613-215625

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 June 21, 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 215597 through 215612 and for payment those Direct Deposits included in the following list and further described as follows: CHELAN COUNTY TREASURER - WARRANT ACCOUNT Direct Deposit Number 900016702 through 900016818 in the total amount of \$745,506.19.

Secretary _____ Board Member _____

Board Member _____ Board Member _____

Board Member _____ Board Member _____

4pacpv04.p

MANSON SCHOOL DISTRICT

12:48 PM 06/13/22

05.22.02.00-010051

PAY SUMMARY FOR PAY / June 2022 - AFTER CALCS

PAGE: 1

CHECK DATE: 06/30/2022 PERIOD ENDING DATE: 06/30/2022

BOARD CERTIFICATION

PAY	DESCRIPTION	COUNT	FACTOR	HOURS	GROSS	RETIRE HOURS
C123	SUPERINTEN	3	1.0000		12,580.00	176.00
C143	PRINCIPAL	10	3.0000		31,029.87	528.00
C223	DIRECTOR OF OP	4	1.0000		8,331.63	176.00
C224	BUSINESS MNGR	1	1.0000		5,473.36	144.00
C243	COUNSELORS	4	2.0000		9,721.17	190.70
C253	DISORDER SPEC.	3	1.0000		7,091.28	95.30
C273	TEACHER	89	45.0000		244,899.50	3943.29
C273G	TEACHER 8TH CON	4	3.0000		4,431.19	57.59
C273H	TEACHER 9TH CON	3	1.0000		1,131.11	14.51
C274	TEACHERS	3	1.0000		6,658.07	95.30
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	10.40
C343	SHOP LEAD	1	1.0000		1,112.37	44.00
C354	SCHOOL NURSE	6	1.0000		2,228.33	52.09
C394	HEAD COOK	3	2.0000		5,458.78	208.00
C404	ASST COOK	3	3.0000		6,367.46	273.00
C424	HEAD CUSTODIAN	2	2.0000		8,177.86	352.00
C434	ASST CUSTODIAN	3	3.0000		9,884.79	489.00
C444	BUS DRIVER REG	7	7.0000		8,148.55	273.00
C444A	B DRIVER 2ND R	2	2.0000		1,067.30	20.00
C484	MECHANIC	4	2.0000		3,468.40	132.00
C503	LIBRARIAN	4	2.0000		5,210.10	235.00
C504	PRESCHOOL LEAD	4	3.0000		6,655.30	249.90
C513	PARA EDUCATOR	38	17.0000		30,262.78	1179.71
C513A	PARA EDUC 2ND	9	7.0000		4,534.51	175.20
C513B	PARA EDUC 3RD	4	4.0000		2,174.60	82.70
C513C	PARA EDUC 4TH	1	1.0000		484.02	17.00
C553	SECRETARY	15	6.0000		13,910.16	692.50
C563	CLERK	16	7.0000		11,170.45	472.10
C593	ADMIN.SECRETARY	2	1.0000		4,340.00	176.00
C603	PAYROLL HR	1	1.0000		3,958.36	144.00

CHECK DATE: 06/30/2022 PERIOD ENDING DATE: 06/30/2022

BOARD CERTIFICATION

PAY	DESCRIPTION	COUNT	FACTOR	HOURS	GROSS	RETIRE HOURS
C613	ACCTS PAYABLE	3	1.0000		2,869.36	132.00
C623	TECHNOLOGY	2	2.0000		4,256.44	162.00
C643	HOME VISITOR	3	1.0000		1,346.49	87.49
C663	PARENT COORD.	6	1.0000		5,236.11	104.00
CAFT1	AFTER TEACH 1	1	1.0000		170.00	3.00
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	6.50
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	4.50
CFB3	FBLA ADVISOR	1	1.0000		250.00	6.50
CHS3	HONOR SOCIETY	1	1.0000		41.67	3.20
CMEN3	MENTOR/MENTEE	18	14.0000		376.94	
CPB3	PEP BAND ADVIS	1	1.0000		583.33	4.30
CPD3	PROF.DEVELOP.	4	3.0000		166.67	
CSS3	SEC SPR SPORT	2	1.0000		720.94	
CSUM3	SUMMER SCHOOL	6	2.0000		4,666.66	
SOV3	OVER CLASS SIZE	3	3.0000		408.00	
STP2	STIPEND	3	3.0000		6,500.00	
STP5	STIPEND C/M	11	9.0000		435.00	
STP5A	STIPEND CELL	1	1.0000		25.00	
SVAC	VAC CASHOUT	1	40.0000		3,446.40	
T273	TEACHER EXTRA	85		35.5400	1,282.37	35.61
T343	S LEAD EXTRA HR	1		20.0000	513.40	20.00
T354	NURSE EXTRA TIM	3		8.5000	297.51	8.51
T394	HEAD COOK EXTRA	1		15.7500	491.24	15.80
T404	ASST COOK EXTRA	3		22.0000	408.86	22.00
T434	ASST CUST EXTRA	1		-15.0000	-325.20	-15.00
T444	BUS DRIVER EXTR	8		28.9500	824.10	29.00
T484	MECHANIC	2		33.2500	1,197.27	33.30
T513	PARA EXTRA	17		46.0800	968.29	46.10
T563	CLERK EXTRA	1		3.0000	61.08	3.00
T623	TECH EXTRA TIME	1		3.0000	66.24	3.00
T773	SUBST. TEACHER	81		527.8000	16,142.07	527.90
T834	SUB ASST CUST	1		42.5000	629.43	42.50
T844	SUB BUS DRIVER	11		168.9000	3,781.87	168.90
T903	SUB LIBRARIAN	1		36.5000	531.08	36.50
T913	SUB PARAEDUC	28		139.3300	2,018.90	139.41
T953	SUB SECRETARY	1		8.0000	126.72	8.00
T963	SUB CLERK	13		71.7500	1,039.67	71.79
TEN3	ENRICHMENT	3		29.0000	623.89	29.00
TTT3	TICKET TAKERS	1		20.4200	295.89	20.40
REPORT TOTAL		614	249.0000	1245.2700	527,860.79	12464.00

CHECK DATE: 06/30/2022 PERIOD ENDING DATE: 06/30/2022

BOARD CERTIFICATION

CODE	DESCRIPTION	CATEGORY	COUNT	AMOUNT
1FIC	FICA	FICA	614	31,850.55
1FIT	Fed Inc Tax	FEDERAL TAX	614	39,074.91
1FIT%	FIT By Percent	FEDERAL TAX	119	
1FIT+	FIT Add Amount	FEDERAL TAX	118	3,753.19
1Med	Medicare	MEDICARE	614	7,448.91
1PFML	PAID FM LEAVE	PFML	614	2,318.88
1ReE0	SERS Plan 0	RETIREMENT	59	
1ReE2	SERS Plan 2	RETIREMENT	81	5,885.81
1ReE3	SERS Plan 3	RETIREMENT	100	5,605.65
1ReP1	PERS Plan 1	RETIREMENT	3	102.43
1ReT0	TRS Plan 0	RETIREMENT	80	
1ReT2	TRS Plan 2	RETIREMENT	104	7,970.51
1ReT3	TRS Plan 3	RETIREMENT	175	16,542.63
1WC	Workers' Comp	WORKERS' COMP	602	1,002.97
A1144	ROTH 403B-PLAN	TSA-AFTER TAX	4	800.00
A1200	ANNUITY-EMPLOYE	TSA-BEFORE TAX	15	3,828.57
A7113	1.75% Union Due		146	1,946.22
A7115	PSE COPE CONTRI		8	47.00
D0110	DUES-WEA		87	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
G1145	GARN YCCS		3	162.81
HCFSA	Medical FSA	OTH BEF TAX	7	291.66
HSAHE	HSA HEALTH EQUI	OTH BEF TAX	4	385.00
KW1ER	Kai WA Core1EMP	OTH BEF TAX	4	39.00
LTDBU	Supp LTD		29	124.20
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	39	3,679.00
PHSR	Prem Hgh PPOE/S	OTH BEF TAX	5	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	24	1,024.00
PSSR	Prem Std PPOE/S	OTH BEF TAX	4	173.00
THRIV	THRIVE DEDUC.		18	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	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
			4474	148,378.68

CHECK DATE: 06/30/2022 PERIOD ENDING DATE: 06/30/2022

BOARD CERTIFICATION

CODE	DESCRIPTION	CATEGORY	COUNT	AMOUNT
1FIC	FICA	FICA	614	31,850.55
1Med	Medicare	MEDICARE	614	7,448.91
1PFML	PAID FM LEAVE	PFML	614	848.24
1ReE0	SERS Plan 0	RETIREMENT	59	
1ReE2	SERS Plan 2	RETIREMENT	81	8,836.20
1ReE3	SERS Plan 3	RETIREMENT	100	10,124.44
1ReP1	PERS Plan 1	RETIREMENT	3	175.01
1ReT0	TRS Plan 0	RETIREMENT	80	
1ReT2	TRS Plan 2	RETIREMENT	104	14,277.43
1ReT3	TRS Plan 3	RETIREMENT	175	33,732.12
1UC	Unemployment 00	UNEMPLOY COMP	614	426.28
1WC	Workers' Comp	WORKERS' COMP	602	5,382.22
F1	FLEX PLAN ADJ		1	
SEBB	SEBB BENEFIT		259	104,544.00
			3920	217,645.40

***** 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		27,781.40						
Total 654		27,781.40						
Total All Funds		27,781.40						

KENDRA L ELLSWORTH	06/30/2022	215597	021	2,930.28	215597			
FORREST K AMSDEN	06/30/2022	215598	021	5,565.51	215598			
ANDREW E BLOCH	06/30/2022	215599	021	6,158.58	215599			
JENNIFER M KOTH	06/30/2022	215600	021	5,509.43	215600			
JORGE VALENCIA	06/30/2022	215601	021	1,449.93	215601			
EVELYN G DE JESUS	06/30/2022	215602	021	170.33	215602			
DALE ENGLAND	06/30/2022	215603	021	1,214.91	215603			
LYNETTE C GRANDY	06/30/2022	215604	021	68.65	215604			
ALYSSA R LA MAR	06/30/2022	215605	021	1,638.95	215605			
SILVIA MALDONADO DE MORALES	06/30/2022	215606	021	575.15	215606			
HEATHER K MARTINEZ	06/30/2022	215607	021	585.80	215607			
DEAN E MOREHEAD	06/30/2022	215608	021	68.79	215608			
BRITTANY L SERAFINI	06/30/2022	215609	021	648.15	215609			
ANNETTE STEVENS	06/30/2022	215610	021	132.39	215610			
VICTORIA SULLIVAN	06/30/2022	215611	021	933.20	215611			
NYA TORGESEN	06/30/2022	215612	021	131.35	215612			
Page Total				27,781.40				
Subtotal				27,781.40				
GRAND TOTAL				27,781.40				

***** 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 June 21, 2022, the board, by a _____ vote, approves payments, totaling \$242,262.06. The payments are further identified in this document.

Total by Payment Type for Cash Account, WARRANT ACCOUNT:

Warrant Numbers 215613 through 215625, totaling \$138,547.83

Wire Transfer Payments 202100026 through 202100027, totaling \$103,714.23

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

Check Nbr	Vendor Name	Check Date	Check Amount
215613	CHELAN TEEN CENTER DBA THRIVE	06/30/2022	210.00
215614	EMPLOYMENT SECURITY DEPARTMENT	06/30/2022	3,167.12
215615	HCA-SEBB BENEFITS	06/30/2022	104,544.00
215616	HCA-SEBB BENEFITS	06/30/2022	13,049.00
215617	HCA-SEBB FLEX SPEND	06/30/2022	708.32
215618	NCWWCT	06/30/2022	6,385.19
215619	NORTH CENTRAL UMEMP COOP	06/30/2022	426.28
215620	P.S.E.	06/30/2022	1,993.22
215621	The Standard Insurance Company	06/30/2022	124.20
215622	TSA CONSULTING GROUP, INC	06/30/2022	4,628.57
215623	WASHINGTON STATE SCHOOL	06/30/2022	14.00
215624	WEA PAYROLL DEDUCTIONS	06/30/2022	3,135.12
215625	YAKIMA COUNTY CREDIT SERVICE I	06/30/2022	162.81

13	Computer	Check(s) For a Total of	138,547.83
----	----------	-------------------------	------------

Check Nbr	Vendor Name	Check Date	Check Amount
202100026	DEPT OF RETIREMENT SYSTEMS	06/30/2022	103,252.23
202100027	WASH. STATE SUPPORT REGISTRY	06/30/2022	462.00
2	Wire Transfer Check(s) For a Total of		103,714.23

0	Manual	Checks For a Total of	0.00
2	Wire Transfer	Checks For a Total of	103,714.23
0	ACH	Checks For a Total of	0.00
13	Computer	Checks For a Total of	138,547.83
Total For 15	Manual, Wire Tran, ACH & Computer	Checks	242,262.06
Less 0	Voided	Checks For a Total of	0.00
	Net Amount		242,262.06

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	241,462.06	0.00	800.00	242,262.06

CT1 WARRANT ACCOUNT

PAYEE	DATE ISSUED	WARRANT NUMBER	FND	AMOUNT	MICR NUMBER	DATE REDEEMED	DATE REGISTERED	INTEREST
FUND TOTALS								
Total 654 021 General Fund				138,547.83				
Total 654				138,547.83				
Total All Funds 138,547.83								

CHELAN TEEN CENTER DBA THRIVE CHELAN VALLEY	06/30/2022	215613	021	210.00	215613			
EMPLOYMENT SECURITY DEPARTMENT PFML	06/30/2022	215614	021	3,167.12	215614			
HCA-SEBB BENEFITS	06/30/2022	215615	021	104,544.00	215615			
HCA-SEBB BENEFITS	06/30/2022	215616	021	13,049.00	215616			
HCA-SEBB FLEX SPEND	06/30/2022	215617	021	708.32	215617			
NCWCT	06/30/2022	215618	021	6,385.19	215618			
NORTH CENTRAL UEMP COOP	06/30/2022	215619	021	426.28	215619			
P.S.E.	06/30/2022	215620	021	1,993.22	215620			
The Standard Insurance Company	06/30/2022	215621	021	124.20	215621			
TSA CONSULTING GROUP, INC	06/30/2022	215622	021	4,628.57	215622			
WASHINGTON STATE SCHOOL	06/30/2022	215623	021	14.00	215623			
WEA PAYROLL DEDUCTIONS	06/30/2022	215624	021	3,135.12	215624			
YAKIMA COUNTY CREDIT SERVICE INC.	06/30/2022	215625	021	162.81	215625			
Page Total				138,547.83				
Subtotal				138,547.83				
GRAND TOTAL				138,547.83				

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

Jun-22

	Check #	Amount
Payroll Checks	215597-215612	27,781.40
Payroll - Taxes - ACH		121,427.02
Payroll - ACH Direct Deposits		354,035.71
Payroll - DRS Wire		103,252.23
Payroll - DSHS Wire		462.00
Payroll Vendor Checks	215613-215625	138,547.83
Total Disbursements		<u>745,506.19</u>