

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 November 30, 2020, the board, by a _____ vote, does approve for payment those checks (warrants) included in the following list and further described as follows: COUNTY TREASURER - County Treasurer Warrants Check Number 914076 through 914081 and for payment those Direct Deposits included in the following list and further described as follows: COUNTY TREASURER - County Treasurer Warrants Direct Deposit Number 900011462 through 900011560 in the total amount of \$561,478.74.

Secretary _____ Board Member _____

Board Member _____ Board Member _____

Board Member _____ Board Member _____

4pacpv04.p DAVENPORT SCHOOL DIST #207 10:54 AM 11/23/20

05.20.10.00.00-010050 PAY SUMMARY FOR PAY / PAYROLL SELECT - AFTER CALCS PAGE: 1

CHECK DATE: 11/30/2020 PERIOD ENDING DATE: 11/30/2020

BOARD CERTIFICATION - HR/PA/CP/PE

						RETIRE
PAY	DESCRIPTION	COUNT	FACTOR	HOURS	GROSS	HOURS
CA13	AIDE	23	18.0000		34,388.31	2616.59
CA23	AIDE 2	3	3.0000		1,047.55	73.50
CAC3	STUDENT ASSISTA	5	2.0000		6,475.76	318.50
CAD5	ATHLETIC DIRECT	1	1.0000		733.20	
CB14	BUS DRIVER	8	8.0000		13,221.14	714.00
CB34	BUS MECHANIC	2	1.0000		5,959.67	168.00
CC14	CUSTODIAN	8	4.0000		6,897.37	479.10
CCA5	CLUB ADVISOR 1	7	6.0000		1,384.48	
CCB5	CLUB ADVISOR 2	2	2.0000		294.23	
CCC5	CLASS ADVISOR 1	2	2.0000		1,420.34	
CCF3	COACH FALL 613	2	2.0000		1,252.00	54.00
CCF5	COACH FALL 615	4	4.0000		4,905.79	72.00
CCH5	CHEMICAL HYG	1	1.0000		154.85	
CCP3	COACH SPR 2 613	1	1.0000		970.94	
CCP5	COACH SPR 2 615	1	1.0000		715.43	36.00
CCS3	COACH SPR 1 613	1	1.0000		1,226.45	
CCS5	COACH SPR 1 615	2	2.0000		2,452.89	72.00
CCW3	COACH WNTR 613	1	1.0000		1,226.45	
CCW5	COACH WNTR 615	1	1.0000		1,584.16	
CDD3	ADDITIONAL DAYS	1	1.0000		282.85	6.00
CDD5	ADDITIONAL DAYS	3	3.0000		2,238.99	61.20
CF13	FOOD SERVICE	2	2.0000		4,553.64	336.00
CM14	MAINTENANCE	14	6.0000		13,097.29	501.70
CO13	OFF SUPT	2	1.0000		11,458.17	168.00
CO23	OFF BUSINESS	2	1.0000		7,143.59	168.00
CP13	PRINCIPAL	4	2.0000		17,578.84	272.00
CPD5	PRO DVLP	2	1.0000		250.00	
CPS5	CELL PHONE	3	3.0000		225.00	
CS13	SECRETARY	7	3.0000		8,677.45	504.00
CT13	TEACHER 1	168	38.0000		224,692.22	5072.80
CVA5	VOC ADVISOR	2	1.0000		358.91	
LWOP3	Leave w/o Pay	2		-6.5000	-130.98	-6.50
LWOP4	Leave w/o Pay	1		-5.0000	-107.50	-5.00

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BOARD CERTIFICATION - HR/PA/CP/PE

<u>PAY</u>	<u>DESCRIPTION</u>	<u>COUNT</u>	<u>FACTOR</u>	<u>HOURS</u>	<u>GROSS</u>	<u>RETIRE</u> <u>HOURS</u>
TA13	AIDE	5		48.7500	734.65	48.81
TA23	SUB DISTRICT	5		86.2500	1,346.88	86.30
TA33	SUB SP ED	2		24.0000	371.04	24.00
TAT3	AIDE TITLE	1		12.0000	279.36	12.00
TB04	BUS DEDUCT	1		-12.0000	-279.36	-12.00
TB54	MISSED RUN	3		96.9300	1,869.78	96.90
TC14	CUSTODIAN	5		296.0000	4,777.44	296.00
TEH3	EXTRA HOURS 613	10		81.5000	1,390.17	81.60
TM14	MAINTENANCE	2		130.0000	2,435.50	130.00
TPD3	PERDIEM 613	2		8.0000	323.84	8.00
TS13	SECRETARY	2		18.5000	307.47	18.50
TS23	SUB SICK	3		20.0000	360.00	20.00
TS33	SUB PERSONAL	2		16.0000	288.00	16.00
TS43	SUB TRAINING	3		12.0000	216.00	12.00
TTD5	TRI-DAY 615	2		45.8500	730.40	45.90
VLBB	VACATION CASHOU	2	10.0000		182.80	20.00
	REPORT TOTAL	338	133.0000	872.2800	391,963.45	12585.90

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BOARD CERTIFICATION - HR/PA/CP/PE

<u>CODE</u>	<u>DESCRIPTION</u>	<u>CATEGORY</u>	<u>COUNT</u>	<u>AMOUNT</u>
1FIC	FICA	FICA	338	23,617.98
1FIT	Fed Inc Tax	FEDERAL TAX	336	30,658.99
1FIT%	FIT By Percent	FEDERAL TAX	8	1,133.85
1FIT+	FIT Add Amount	FEDERAL TAX	84	1,887.00
1Med	Medicare	MEDICARE	338	5,523.57
1PFL	WA Paid Fam Lv	PFML	322	509.42
1PML	WA Paid Med. Lv	PFML	322	458.46
1ReE0	SERS Plan 0	RETIREMENT	18	
1ReE2	SERS Plan 2	RETIREMENT	40	3,272.43
1ReE3	SERS Plan 3	RETIREMENT	54	3,524.26
1ReP1	PERS Plan 1	RETIREMENT	2	107.92
1ReT0	TRS Plan 0	RETIREMENT	10	
1ReT1	TRS Plan 1	RETIREMENT	4	315.85
1ReT2	TRS Plan 2	RETIREMENT	57	5,592.03
1ReT3	TRS Plan 3	RETIREMENT	143	12,944.30
1WC	Workers' Comp	WORKERS' COMP	336	659.52
A1100	403B-OMNI	TSA-BEFORE TAX	64	5,691.00
ACH 3	ACH 3		16	4,525.00
ACH2	ACH 2		76	10,139.00
D3198	DEFERRE-DEFERRE	TSA-BEFORE TAX	14	1,550.00
DCFSA	DepCare Ast Prg	OTH BEF TAX	4	416.66
HCFSA	Medical FSA	OTH BEF TAX	23	1,033.34
HSA	HEALTH SAVINGS	OTH BEF TAX	56	2,779.16
KW1SR	Kai WA Core1E/S	OTH BEF TAX	6	13.00
KWSFR	Kai WA SndChFAM	OTH BEF TAX	7	172.00
LTDBU	Supp LTD		152	1,323.76
PHCR	Prem Hgh PPOE/C	OTH BEF TAX	2	148.00
PSCR	Prem Std PPOE/C	OTH BEF TAX	3	39.00
U1111	PSE 1.75% D-PSE		54	1,055.83
U2114	WEA DUE-WEA/APA		169	2,692.92
U5111	STATE DUES-PSEW		5	25.00
V1FR	UMPACP-UWMedFAM	OTH BEF TAX	10	204.00
VACR	UMP Achieve2E/C	OTH BEF TAX	8	736.00
VAER	UMP Achieve2EMP	OTH BEF TAX	36	1,250.00
VAFR	UMP Achieve2FAM	OTH BEF TAX	10	784.00
VASR	UMP Achieve2E/S	OTH BEF TAX	19	1,274.00
VHSAC	UMP CDHP E/C	OTH BEF TAX	13	176.00
VHSAE	UMP CDHP EMP	OTH BEF TAX	27	75.00
VHSAF	UMP CDHP FAM	OTH BEF TAX	18	375.00
VHSAS	UMP CDHP E/S	OTH BEF TAX	7	50.00
VUCR	UMP Achieve1E/C	OTH BEF TAX	4	207.00
VUER	UMP Achieve1EMP	OTH BEF TAX	37	380.00
VUFR	UMP Achieve1FAM	OTH BEF TAX	28	693.00
VUSR	UMP Achieve1E/S	OTH BEF TAX	9	223.00
			3289	128,236.25

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<u>CODE</u>	<u>DESCRIPTION</u>	<u>CATEGORY</u>	<u>COUNT</u>	<u>AMOUNT</u>
1FIC	FICA	FICA	338	23,617.98
1Med	Medicare	MEDICARE	338	5,523.57
1PML	WA Paid Med Lv	PFML	321	560.44
1ReE0	SERS Plan 0	RETIREMENT	29	
1ReE2	SERS Plan 2	RETIREMENT	42	5,273.25
1ReE3	SERS Plan 3	RETIREMENT	54	8,023.81
1ReP1	PERS Plan 1	RETIREMENT	2	233.29
1ReT0	TRS Plan 0	RETIREMENT	10	
1ReT1	TRS Plan 1	RETIREMENT	4	828.59
1ReT2	TRS Plan 2	RETIREMENT	57	11,328.01
1ReT3	TRS Plan 3	RETIREMENT	143	29,749.69
1UC	Unemployment 00	UNEMPLOY COMP	338	165.50
1WC	Workers' Comp	WORKERS' COMP	336	4,211.16
SEBB	SEBB		284	80,000.00
			2296	169,515.29

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