

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 January 25, 2021, 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 914097 through 914101 and for payment those Direct Deposits included in the following list and further described as follows: COUNTY TREASURER - County Treasurer Warrants Direct Deposit Number 900011561 through 900011653 in the total amount of \$550,377.51.

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

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

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

4pacpv04.p DAVENPORT SCHOOL DIST #207 11:58 AM 12/22/20

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

CHECK DATE: 12/31/2020 PERIOD ENDING DATE: 12/31/2020

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 HOURS</u>
CA13	AIDE	21	17.0000		32,438.45	1969.30
CA23	AIDE 2	3	3.0000		1,047.55	56.00
CAC3	STUDENT ASSISTA	7	3.0000		8,509.26	349.20
CAD5	ATHLETIC DIRECT	1	1.0000		733.20	
CB14	BUS DRIVER	8	8.0000		13,221.14	544.00
CB34	BUS MECHANIC	2	1.0000		5,959.67	184.00
CC14	CUSTODIAN	8	4.0000		6,897.37	429.90
CCA5	CLUB ADVISOR 1	10	9.0000		3,277.15	
CCB5	CLUB ADVISOR 2	2	2.0000		294.23	
CCC5	CLASS ADVISOR 1	2	2.0000		1,420.34	
CCH5	CHEMICAL HYG	1	1.0000		154.85	
CDD3	ADDITIONAL DAYS	1	1.0000		282.85	4.90
CDD5	ADDITIONAL DAYS	3	3.0000		2,238.99	50.60
CF13	FOOD SERVICE	2	2.0000		4,553.64	256.00
CM14	MAINTENANCE	14	6.0000		13,097.29	549.40
CO13	OFF SUPT	2	1.0000		11,458.17	176.00
CO23	OFF BUSINESS	2	1.0000		7,143.59	176.00
CP13	PRINCIPAL	4	2.0000		17,578.84	336.00
CPD5	PRO DVLP	2	1.0000		250.00	
CPS5	CELL PHONE	3	3.0000		225.00	
CS13	SECRETARY	7	3.0000		8,677.45	432.00
CT13	TEACHER 1	168	38.0000		224,692.22	4177.60
CVA5	VOC ADVISOR	2	1.0000		358.91	
eps11	COVID SL 1:1	2		80.0000	1,712.40	80.00
LWOP3	Leave w/o Pay	7		-51.5000	-939.32	-51.50
LWOP4	Leave w/o Pay	3		-51.0000	-1,183.87	-51.00
TA13	AIDE	4		25.2500	411.59	25.30
TA23	SUB DISTRICT	6		123.2500	1,914.96	123.40
TA33	SUB SP ED	3		169.2500	2,616.61	169.30
TA53	SUB LUNCHROOM	1		16.2500	235.46	16.30
TAE3	AIDE SP ED	1		16.5000	255.09	16.50
TB54	MISSED RUN	1		58.5000	1,128.47	58.50
TC14	CUSTODIAN	3		221.5000	3,575.01	221.50

PAY SUMMARY FOR PAY / PAYROLL SELECT - AFTER CALCS

CHECK DATE: 12/31/2020 PERIOD ENDING DATE: 12/31/2020

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 HOURS</u>
TEH3	EXTRA HOURS 613	4		28.7500	523.77	28.80
TM14	MAINTENANCE	1		54.0000	900.18	54.00
TS13	SECRETARY	2		68.5000	1,138.47	68.50
TS23	SUB SICK	13		88.0000	1,584.00	88.00
TS33	SUB PERSONAL	1		4.0000	72.00	4.00
TTD5	TRI-DAY 615	2		37.8500	323.84	37.90
	REPORT TOTAL	329	113.0000	889.1000	378,778.82	10580.40

DEDUCTION SUMMARY FOR PAY / PAYROLL SELECT - AFTER CALCS

CHECK DATE: 12/31/2020 PERIOD ENDING DATE: 12/31/2020

BOARD CERTIFICATION - HR/PA/CP/PE

<u>CODE</u>	<u>DESCRIPTION</u>	<u>CATEGORY</u>	<u>COUNT</u>	<u>AMOUNT</u>
1FIC	FICA	FICA	329	22,764.95
1FIT	Fed Inc Tax	FEDERAL TAX	328	29,926.17
1FIT%	FIT By Percent	FEDERAL TAX	7	1,116.49
1FIT+	FIT Add Amount	FEDERAL TAX	88	1,887.00
1Med	Medicare	MEDICARE	329	5,324.10
1PFL	WA Paid Fam Lv	PFML	316	492.37
1PML	WA Paid Med. Lv	PFML	316	443.13
1ReE0	SERS Plan 0	RETIREMENT	18	
1ReE2	SERS Plan 2	RETIREMENT	33	2,978.86
1ReE3	SERS Plan 3	RETIREMENT	56	3,515.16
1ReP1	PERS Plan 1	RETIREMENT	2	107.92
1ReT0	TRS Plan 0	RETIREMENT	16	
1ReT1	TRS Plan 1	RETIREMENT	4	315.84
1ReT2	TRS Plan 2	RETIREMENT	55	5,468.94
1ReT3	TRS Plan 3	RETIREMENT	142	12,718.15
1WC	Workers' Comp	WORKERS' COMP	329	609.30
A1100	403B-OMNI	TSA-BEFORE TAX	66	5,691.00
A2199	ACCIDEN-AMERICA		6	99.60
ACH 3	ACH 3		16	4,525.00
ACH2	ACH 2		84	12,449.00
C1199	CANCER -AMERICA		6	94.00
D3198	DEFERRE-DEFERRE	TSA-BEFORE TAX	15	1,550.00
DCFSA	DepCare Ast Prg	OTH BEF TAX	4	416.74
HCFSA	Medical FSA	OTH BEF TAX	23	1,033.34
HSA	HEALTH SAVINGS	OTH BEF TAX	59	3,279.16
IMPR	Imprest Pay		2	300.00
KW1SR	Kai WA Core1E/S	OTH BEF TAX	6	13.00
KWSFR	Kai WA SndChFAM	OTH BEF TAX	7	172.00
LTDBU	Supp LTD		150	1,323.12
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		57	1,041.91
U2114	WEA DUE-WEA/APA		168	2,682.96
U5111	STATE DUES-PSEW		5	25.00
V1FR	UMPACP-UWMedFAM	OTH BEF TAX	9	204.00
VACR	UMP Achieve2E/C	OTH BEF TAX	8	736.00
VAER	UMP Achieve2EMP	OTH BEF TAX	40	1,250.00
VAFR	UMP Achieve2FAM	OTH BEF TAX	10	784.00
VASR	UMP Achieve2E/S	OTH BEF TAX	23	1,274.00
VHSAC	UMP CDHP E/C	OTH BEF TAX	14	176.00
VHSAE	UMP CDHP EMP	OTH BEF TAX	28	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	33	355.00
VUFR	UMP Achieve1FAM	OTH BEF TAX	23	792.00
VUSR	UMP Achieve1E/S	OTH BEF TAX	9	223.00
			3273	129,052.21

BENEFIT SUMMARY FOR PAY / PAYROLL SELECT - AFTER CALCS

CHECK DATE: 12/31/2020 PERIOD ENDING DATE: 12/31/2020

BOARD CERTIFICATION - HR/PA/CP/PE

<u>CODE</u>	<u>DESCRIPTION</u>	<u>CATEGORY</u>	<u>COUNT</u>	<u>AMOUNT</u>
1FIC	FICA	FICA	329	22,764.95
1Med	Medicare	MEDICARE	329	5,324.10
1PML	WA Paid Med Lv	PFML	315	541.60
1ReE0	SERS Plan 0	RETIREMENT	23	
1ReE2	SERS Plan 2	RETIREMENT	35	4,797.49
1ReE3	SERS Plan 3	RETIREMENT	56	7,906.24
1ReP1	PERS Plan 1	RETIREMENT	2	233.30
1ReT0	TRS Plan 0	RETIREMENT	16	
1ReT1	TRS Plan 1	RETIREMENT	4	828.59
1ReT2	TRS Plan 2	RETIREMENT	55	11,078.69
1ReT3	TRS Plan 3	RETIREMENT	142	29,254.49
1UC	Unemployment 00	UNEMPLOY COMP	329	132.99
1WC	Workers' Comp	WORKERS' COMP	329	3,736.25
SEBB	SEBB		284	85,000.00
			2248	171,598.69

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