

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 914170 through 914174 and for payment those Direct Deposits included in the following list and further described as follows: COUNTY TREASURER - County Treasurer Warrants Direct Deposit Number 900011654 through 900011744 in the total amount of \$544,585.36.

Secretary _____ Board Member _____

Board Member _____ Board Member _____

Board Member _____ Board Member _____

4pacpv04.p DAVENPORT SCHOOL DIST #207 10:40 AM 01/22/21

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

CHECK DATE: 01/31/2021 PERIOD ENDING DATE: 01/31/2021

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	2381.50
CA23	AIDE 2	3	3.0000		1,047.55	71.00
CAC3	STUDENT ASSISTA	7	3.0000		8,509.26	415.30
CAD5	ATHLETIC DIRECT	1	1.0000		733.20	
CB14	BUS DRIVER	8	8.0000		13,221.14	680.00
CB34	BUS MECHANIC	2	1.0000		5,959.67	168.00
CC14	CUSTODIAN	8	4.0000		6,897.37	392.40
CCA5	CLUB ADVISOR 1	10	9.0000		1,999.61	
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	6.70
CDD5	ADDITIONAL DAYS	3	3.0000		2,238.99	68.40
CF13	FOOD SERVICE	2	2.0000		4,553.64	320.00
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	304.00
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	5669.60
CVA5	VOC ADVISOR	2	1.0000		358.91	
LWOP3	Leave w/o Pay	7		-38.5000	-742.37	-38.50
LWOP4	Leave w/o Pay	1		-15.0000	-322.50	-15.00
SLBB	SICK LV BUYBACK	26	326.5000		4,802.01	342.50
TA13	AIDE	2		13.2500	202.15	13.30
TA23	SUB DISTRICT	5		115.2500	1,781.77	115.30
TA33	SUB SP ED	5		107.0000	1,654.22	107.00
TA43	SUB TITLE I	1		5.2500	81.17	5.30
TA53	SUB LUNCHROOM	1		44.0000	637.56	44.00
TAL3	AIDE LAP	2		15.0000	231.90	15.00
TB54	MISSED RUN	1		34.5000	665.51	34.50

PAY SUMMARY FOR PAY / PAYROLL SELECT - AFTER CALCS

CHECK DATE: 01/31/2021 PERIOD ENDING DATE: 01/31/2021

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>
TC14	CUSTODIAN	2		168.5000	2,719.59	168.50
TEH3	EXTRA HOURS 613	7		23.5000	426.21	23.50
TM14	MAINTENANCE	1		14.0000	233.38	14.00
TS13	SECRETARY	2		12.5000	212.49	12.50
TS23	SUB SICK	6		16.0000	288.00	16.00
TTD5	TRI-DAY 615	1		29.8500		29.90
	REPORT TOTAL	345	439.5000	545.1000	376,103.71	12706.40

CHECK DATE: 01/31/2021 PERIOD ENDING DATE: 01/31/2021

BOARD CERTIFICATION - HR/PA/CP/PE

<u>CODE</u>	<u>DESCRIPTION</u>	<u>CATEGORY</u>	<u>COUNT</u>	<u>AMOUNT</u>
1FIC	FICA	FICA	345	22,587.51
1FIT	Fed Inc Tax	FEDERAL TAX	343	30,830.70
1FIT%	FIT By Percent	FEDERAL TAX	10	1,116.82
1FIT+	FIT Add Amount	FEDERAL TAX	84	1,887.00
1Med	Medicare	MEDICARE	345	5,282.56
1PFL	WA Paid Fam Lv	PFML	312	484.21
1PML	WA Paid Med. Lv	PFML	312	435.78
1ReE0	SERS Plan 0	RETIREMENT	21	
1ReE2	SERS Plan 2	RETIREMENT	32	2,952.96
1ReE3	SERS Plan 3	RETIREMENT	53	3,430.25
1ReP1	PERS Plan 1	RETIREMENT	2	107.92
1ReT0	TRS Plan 0	RETIREMENT	8	
1ReT1	TRS Plan 1	RETIREMENT	4	315.85
1ReT2	TRS Plan 2	RETIREMENT	54	5,443.80
1ReT3	TRS Plan 3	RETIREMENT	142	12,718.15
1WC	Workers' Comp	WORKERS' COMP	319	704.80
A1100	403B-OMNI	TSA-BEFORE TAX	64	5,691.00
A2124	ACC AFLAC POST		15	78.64
A2199	ACCIDEN-AMERICA		6	99.60
ACH 3	ACH 3		16	4,525.00
ACH2	ACH 2		85	12,449.00
C1199	CANCER -AMERICA		6	94.00
CC124	CRITICAL AFLAC	OTH BEF TAX	8	169.25
D3198	DEFERRE-DEFERRE	TSA-BEFORE TAX	15	1,550.00
DCFSA	DepCare Ast Prg	OTH BEF TAX	4	416.67
H1124	HOSPITAL-AFLAC	OTH BEF TAX	5	54.32
HCFSA	Medical FSA	OTH BEF TAX	16	829.17
HSA	HEALTH SAVINGS	OTH BEF TAX	61	3,693.74
KW1SR	Kai WA Core1E/S	OTH BEF TAX	6	16.00
KWSFR	Kai WA SndChFAM	OTH BEF TAX	7	178.00
LTDBU	Supp LTD		158	1,351.25
PHCR	Prem Hgh PPOE/C	OTH BEF TAX	2	158.00
PSCR	Prem Std PPOE/C	OTH BEF TAX	5	102.00
PSFR	Prem Std PPOFAM	OTH BEF TAX	2	84.00
U1111	PSE 1.75% D-PSE		52	984.81
U2114	WEA DUE-WEA/APA		168	2,687.94
U5111	STATE DUES-PSEW		5	25.00
V1CR	UMPACP-UWMedE/C	OTH BEF TAX	9	119.00
VACR	UMP Achieve2E/C	OTH BEF TAX	4	270.00
VAER	UMP Achieve2EMP	OTH BEF TAX	34	980.00
VAFR	UMP Achieve2FAM	OTH BEF TAX	15	1,250.00
VASR	UMP Achieve2E/S	OTH BEF TAX	19	1,274.00
VHSA5	UMP CDHP EMP PT		3	25.00
VHSAC	UMP CDHP E/C	OTH BEF TAX	13	176.00
VHSAE	UMP CDHP EMP	OTH BEF TAX	28	75.00
VHSAF	UMP CDHP FAM	OTH BEF TAX	21	450.00
VHSAS	UMP CDHP E/S	OTH BEF TAX	7	50.00
VUCR	UMP Achieve1E/C	OTH BEF TAX	5	207.00
VUER	UMP Achieve1EMP	OTH BEF TAX	30	322.00
VUFR	UMP Achieve1FAM	OTH BEF TAX	20	693.00
VUSR	UMP Achieve1E/S	OTH BEF TAX	9	223.00
			3309	129,649.70

BENEFIT SUMMARY FOR PAY / PAYROLL SELECT - AFTER CALCS

CHECK DATE: 01/31/2021 PERIOD ENDING DATE: 01/31/2021

BOARD CERTIFICATION - HR/PA/CP/PE

<u>CODE</u>	<u>DESCRIPTION</u>	<u>CATEGORY</u>	<u>COUNT</u>	<u>AMOUNT</u>
1FIC	FICA	FICA	345	22,587.51
1Med	Medicare	MEDICARE	345	5,282.56
1PML	WA Paid Med Lv	PFML	312	532.72
1ReE0	SERS Plan 0	RETIREMENT	28	
1ReE2	SERS Plan 2	RETIREMENT	34	4,755.28
1ReE3	SERS Plan 3	RETIREMENT	53	7,680.63
1ReP1	PERS Plan 1	RETIREMENT	2	233.29
1ReT0	TRS Plan 0	RETIREMENT	8	
1ReT1	TRS Plan 1	RETIREMENT	4	828.59
1ReT2	TRS Plan 2	RETIREMENT	54	11,027.67
1ReT3	TRS Plan 3	RETIREMENT	142	29,254.43
1UC	Unemployment 00	UNEMPLOY COMP	345	401.31
1WC	Workers' Comp	WORKERS' COMP	319	3,897.66
SEBB	SEBB		282	82,000.00
			2273	168,481.65

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