

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 February 22, 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 914237 through 914243 and for payment those Direct Deposits included in the following list and further described as follows: COUNTY TREASURER - County Treasurer Warrants Direct Deposit Number 900011745 through 900011837 in the total amount of \$553,574.10.

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

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

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

4pacpv04.p DAVENPORT SCHOOL DIST #207 3:28 PM 02/18/21

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

CHECK DATE: 02/26/2021 PERIOD ENDING DATE: 02/28/2021

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	22	18.0000		33,463.92	2148.10
CA23	AIDE 2	3	3.0000		1,047.55	61.50
CAC3	STUDENT ASSISTA	7	3.0000		8,509.26	370.50
CAD5	ATHLETIC DIRECT	1	1.0000		733.20	
CB14	BUS DRIVER	8	8.0000		13,221.14	578.00
CB34	BUS MECHANIC	2	1.0000		5,959.67	160.00
CC14	CUSTODIAN	8	4.0000		6,897.37	373.90
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	
CCF5	COACH FALL 615	5	5.0000		6,438.86	24.00
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	68.60
CF13	FOOD SERVICE	2	2.0000		4,553.64	272.00
CM14	MAINTENANCE	14	6.0000		13,097.29	477.70
CO13	OFF SUPT	2	1.0000		11,458.17	160.00
CO23	OFF BUSINESS	2	1.0000		7,143.59	160.00
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	464.00
CT13	TEACHER 1	168	38.0000		224,692.22	5669.60
CVA5	VOC ADVISOR	2	1.0000		358.91	
LWOP3	Leave w/o Pay	4		-25.2500	-480.68	-25.30
LWOP4	Leave w/o Pay	1		-40.0000	-860.00	-40.00
SLBB	SICK LV BUYBACK	32	390.5000		-3,878.40	406.50
SLBBA	SLBB ADJ	26	326.5000		4,801.95	
TA13	AIDE	5		49.5000	814.14	49.60
TA23	SUB DISTRICT	3		92.5000	1,430.05	92.50
TA33	SUB SP ED	1		60.0000	927.60	60.00
TA43	SUB TITLE I	2		65.5000	1,012.63	65.50
TA53	SUB LUNCHROOM	1		8.0000	115.92	8.00

PAY SUMMARY FOR PAY / PAYROLL SELECT - AFTER CALCS

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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 HOURS</u>
TAE3	AIDE SP ED	1		6.0000	92.76	6.00
TAL3	AIDE LAP	5		54.0000	834.84	54.00
TB54	MISSED RUN	1		75.0000	1,446.75	75.00
TC14	CUSTODIAN	1		125.5000	2,025.57	125.50
TEH3	EXTRA HOURS 613	15		62.2500	1,682.48	62.40
TM14	MAINTENANCE	3		62.0000	1,348.25	62.00
TS13	SECRETARY	3		42.0000	698.04	42.00
TS23	SUB SICK	10		66.0000	1,188.00	66.00
TS33	SUB PERSONAL	1		7.0000	126.00	7.00
TTD5	TRI-DAY 615	1		29.8500		29.90
	REPORT TOTAL	397	836.0000	739.8500	384,022.85	12445.20

## DEDUCTION SUMMARY FOR PAY / PAYROLL SELECT - AFTER CALCS

CHECK DATE: 02/26/2021 PERIOD ENDING DATE: 02/28/2021

BOARD CERTIFICATION - HR/PA/CP/PE

<u>CODE</u>	<u>DESCRIPTION</u>	<u>CATEGORY</u>	<u>COUNT</u>	<u>AMOUNT</u>
1FIC	FICA	FICA	397	22,723.47
1FIT	Fed Inc Tax	FEDERAL TAX	395	29,959.21
1FIT%	FIT By Percent	FEDERAL TAX	8	1,109.01
1FIT+	FIT Add Amount	FEDERAL TAX	85	1,887.00
1Med	Medicare	MEDICARE	397	5,314.36
1PFL	WA Paid Fam Lv	PFML	330	499.50
1PML	WA Paid Med. Lv	PFML	330	449.56
1ReE0	SERS Plan 0	RETIREMENT	23	
1ReE2	SERS Plan 2	RETIREMENT	36	2,916.42
1ReE3	SERS Plan 3	RETIREMENT	59	3,623.06
1ReP1	PERS Plan 1	RETIREMENT	2	107.93
1ReT0	TRS Plan 0	RETIREMENT	11	
1ReT1	TRS Plan 1	RETIREMENT	4	315.86
1ReT2	TRS Plan 2	RETIREMENT	55	5,545.69
1ReT3	TRS Plan 3	RETIREMENT	144	12,829.74
1WC	Workers' Comp	WORKERS' COMP	339	708.97
A1100	403B-OMNI	TSA-BEFORE TAX	64	5,941.00
A2124	ACC AFLAC POST		15	78.64
A2199	ACCIDEN-AMERICA		6	99.60
ACH 3	ACH 3		17	4,525.00
ACH2	ACH 2		85	12,449.00
C1199	CANCER -AMERICA		6	94.00
CC124	CRITICAL AFLAC	OTH BEF TAX	9	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
IMPR	Imprest Pay		2	105.00
KW1SR	Kai WA Core1E/S	OTH BEF TAX	6	16.00
KWSFR	Kai WA SndChFAM	OTH BEF TAX	7	178.00
LTDBU	Supp LTD		164	1,379.27
PHCR	Prem Hgh PPOE/C	OTH BEF TAX	2	158.00
PSCR	Prem Std PPOE/C	OTH BEF TAX	6	102.00
PSFR	Prem Std PPOFAM	OTH BEF TAX	2	84.00
U1111	PSE 1.75% D-PSE		51	976.65
U2114	WEA DUE-WEA/APA		170	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	3	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
VEBA	VEBA	OTH BEF TAX	63	5,725.55
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	32	322.00
VUFR	UMP Achieve1FAM	OTH BEF TAX	23	693.00
VUSR	UMP Achieve1E/S	OTH BEF TAX	9	223.00

DEDUCTION SUMMARY FOR PAY / PAYROLL SELECT - AFTER CALCS

CHECK DATE: 02/26/2021 PERIOD ENDING DATE: 02/28/2021

BOARD CERTIFICATION - HR/PA/CP/PE

<u>CODE</u>	<u>DESCRIPTION</u>	<u>CATEGORY</u>	<u>COUNT</u>	<u>AMOUNT</u>
			3617	135,441.58

BENEFIT SUMMARY FOR PAY / PAYROLL SELECT - AFTER CALCS

CHECK DATE: 02/26/2021 PERIOD ENDING DATE: 02/28/2021

BOARD CERTIFICATION - HR/PA/CP/PE

<u>CODE</u>	<u>DESCRIPTION</u>	<u>CATEGORY</u>	<u>COUNT</u>	<u>AMOUNT</u>
1FIC	FICA	FICA	397	22,723.47
1Med	Medicare	MEDICARE	397	5,314.36
1PML	WA Paid Med Lv	PFML	329	549.52
1ReE0	SERS Plan 0	RETIREMENT	32	
1ReE2	SERS Plan 2	RETIREMENT	38	4,701.63
1ReE3	SERS Plan 3	RETIREMENT	59	8,174.92
1ReP1	PERS Plan 1	RETIREMENT	2	233.30
1ReT0	TRS Plan 0	RETIREMENT	11	
1ReT1	TRS Plan 1	RETIREMENT	4	828.58
1ReT2	TRS Plan 2	RETIREMENT	55	11,234.14
1ReT3	TRS Plan 3	RETIREMENT	144	29,558.98
1UC	Unemployment 00	UNEMPLOY COMP	397	412.12
1WC	Workers' Comp	WORKERS' COMP	339	3,820.23
SEBB	SEBB		288	82,000.00
			2492	169,551.25

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