

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 29, 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 915064 through 915077 and for payment those Direct Deposits included in the following list and further described as follows: COUNTY TREASURER - County Treasurer Warrants Direct Deposit Number 900012606 through 900012713 in the total amount of \$640,886.11.

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

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

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

4pacpv04.p DAVENPORT SCHOOL DIST #207 2:21 PM 11/23/21  
 05.21.10.00-010050 PAY SUMMARY FOR PAY / PAYROLL SELECT - AFTER CALCS PAGE: 1  
 CHECK DATE: 11/30/2021 PERIOD ENDING DATE: 11/30/2021  
 BOARD CERTIFICATION - HR/PA/CP/PE

PAY	DESCRIPTION	COUNT	FACTOR	HOURS	GROSS	RETIRE HOURS
CA13	AIDE	23	18.0000		37,061.48	2608.19
CA23	AIDE 2	2	2.0000		955.40	63.00
CAC3	STUDENT ASSISTA	6	2.0000		4,919.12	248.50
CAD5	ATHLETIC DIRECT	1	1.0000		791.86	
CB14	BUS DRIVER	7	7.0000		12,064.99	609.00
CB34	BUS MECHANIC	2	1.0000		6,150.25	176.00
CC14	CUSTODIAN	5	3.0000		6,590.19	363.20
CCA5	CLUB ADVISOR 1	12	11.0000		2,246.46	
CCB5	CLUB ADVISOR 2	2	2.0000		367.94	
CCC5	CLASS ADVISOR 1	5	5.0000		426.13	
CCD5	CLASS ADVISOR 2	1	1.0000		275.95	
CCF3	COACH FALL 613	3	3.0000		3,740.61	30.00
CCF5	COACH FALL 615	7	7.0000		4,773.91	15.00
CCW3	COACH WNTR 613	6	6.0000		5,992.18	60.00
CCW5	COACH WNTR 615	4	4.0000		1,766.08	24.00
CDD3	ADDITIONAL DAYS	2	2.0000		338.57	13.20
CDD5	ADDITIONAL DAYS	3	3.0000		1,873.36	56.80
CF13	FOOD SERVICE	3	3.0000		6,572.65	504.00
CM14	MAINTENANCE	11	5.0000		13,458.53	510.30
CO13	OFF SUPT	2	1.0000		11,758.75	184.00
CO23	OFF BUSINESS	2	1.0000		7,584.30	176.00
CP13	PRINCIPAL	4	2.0000		18,073.25	336.00
CPD5	PROF. DIRECTOR	6	3.0000		2,337.65	
CPS5	CELL PHONE	3	3.0000		227.31	
CS13	SECRETARY	8	4.0000		11,285.52	712.00
CT13	TEACHER 1	184	44.0000		260,214.90	6242.11
LWOP3	Leave w/o Pay	7		-120.7900	-4,964.33	-120.81
TA13	AIDE	5		159.3500	2,570.53	159.40
TA23	SUB DISTRICT	11		277.3100	4,158.50	277.50
TA33	SUB SP ED	3		165.3900	2,659.47	165.40
TA53	SUB LUNCHROOM	3		104.5300	1,574.22	104.50
TAL3	AIDE LAP	5		45.2400	727.46	45.20
TAT3	AIDE TITLE	1		5.0000	80.40	5.00

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BOARD CERTIFICATION - HR/PA/CP/PE

PAY	DESCRIPTION	COUNT	FACTOR	HOURS	GROSS	RETIRE
						HOURS
TB04	BUS DEDUCT	2		-14.0000	-316.72	-14.00
TB24	ATHLETIC RUN	3		101.0000	2,616.45	101.10
TB44	FFA RUN	1		2.0000	48.42	2.00
TB54	MISSED RUN	3		131.0000	2,627.86	131.00
TB74	HS FIELDTRP 614	1		9.5000	230.00	9.50
TEH3	EXTRA HOURS 613	36		138.0300	2,921.50	138.41
TOT3	OVT HOURS	9		20.5300	649.72	20.60
TPD3	PERDIEM 613	10		53.0000	1,259.91	53.00
TS13	SECRETARY	1		4.8000	82.94	4.80
TS23	SUB SICK	20		229.2600	4,585.20	229.30
TS33	SUB PERSONAL	9		160.0000	3,200.00	160.00
TS43	SUB TRAINING	5		40.0000	800.00	40.00
TSA3	SUB ATHLETICS	3		21.0000	420.00	21.00
TT13	TEACHER	1		29.0000	580.00	29.00
TTD5	TRI-DAY 615	7		207.4000	9,262.41	207.50
VLBB	VACATION CASHOU	2	58.6700		2,840.21	32.70
REPORT TOTAL		462	202.6700	1768.5500	460,461.49	14733.40

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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	462	27,839.00
1FIT	Fed Inc Tax	FEDERAL TAX	462	35,825.99
1FIT%	FIT By Percent	FEDERAL TAX	7	933.76
1FIT+	FIT Add Amount	FEDERAL TAX	76	2,285.00
1Med	Medicare	MEDICARE	462	6,510.70
1PFL	WA Paid Fam Lv	PFML	439	601.83
1PML	WA Paid Med. Lv	PFML	437	541.50
1ReE0	SERS Plan 0	RETIREMENT	34	
1ReE2	SERS Plan 2	RETIREMENT	50	3,420.57
1ReE3	SERS Plan 3	RETIREMENT	79	3,966.81
1ReP1	PERS Plan 1	RETIREMENT	2	121.53
1ReT0	TRS Plan 0	RETIREMENT	38	
1ReT2	TRS Plan 2	RETIREMENT	82	6,491.39
1ReT3	TRS Plan 3	RETIREMENT	170	14,299.34
1WC	Workers' Comp	WORKERS' COMP	458	872.35
A1100	403B-OMNI	TSA-BEFORE TAX	75	14,541.00
A2124	ACC AFLAC POST		19	78.64
A2199	ACCIDEN-AMERICA		9	99.60
ACH 3	ACH 3		16	3,725.00
ACH2	ACH 2		75	9,739.00
C1199	CANCER -AMERICA		9	94.00
CC124	CRITICAL AFLAC	OTH BEF TAX	9	134.15
D3198	DEFERRE-DEFERRE	TSA-BEFORE TAX	24	1,731.00
DCFSA	DepCare Ast Prg	OTH BEF TAX	6	1,156.25
H1124	HOSPITAL-AFLAC	OTH BEF TAX	6	36.24
HCPSA	Medical FSA	OTH BEF TAX	19	1,050.59
HSA	HEALTH SAVINGS	OTH BEF TAX	62	3,314.58
IMPR	Imprest Pay		2	750.00
KN2EP	Kai NW2 EMP P-T		8	42.00
KW1SR	Kai WA Core1E/S	OTH BEF TAX	4	16.00
KWSFR	Kai WA SndChFAM	OTH BEF TAX	12	178.00
LTDBU	Supp LTD		170	1,356.40
PHCP	PremHghPPOE/CPT		4	152.00
PHCR	Prem Hgh PPOE/C	OTH BEF TAX	2	158.00
PSCR	Prem Std PPOE/C	OTH BEF TAX	6	102.00
PSEP	PremStdPPOEMPPT		13	77.00
PSFR	Prem Std PPOFAM	OTH BEF TAX	4	84.00
U1111	PSE 1.75% D-PSE		48	952.15
U2114	WEA DUE-WEA/APA		193	2,997.99
U5111	STATE DUES-PSEW		4	15.00
V1CR	UMPACP-UWMedE/C	OTH BEF TAX	9	119.00
V2CP	UMACPPSHVNE/CPT		3	172.00
VACR	UMP Achieve2E/C	OTH BEF TAX	3	270.00
VAER	UMP Achieve2EMP	OTH BEF TAX	27	784.00
VAFR	UMP Achieve2FAM	OTH BEF TAX	13	1,078.00
VASP	UMPAchiev2E/SPT		2	196.00
VASR	UMP Achieve2E/S	OTH BEF TAX	7	686.00
VHSA5	UMP CDHP EMP PT		7	25.00
VHSAC	UMP CDHP E/C	OTH BEF TAX	12	176.00
VHSAE	UMP CDHP EMP	OTH BEF TAX	27	75.00
VHSAF	UMP CDHP FAM	OTH BEF TAX	29	525.00
VHSAS	UMP CDHP E/S	OTH BEF TAX	7	50.00
VUCR	UMP Achieve1E/C	OTH BEF TAX	3	149.00

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<u>CODE</u>	<u>DESCRIPTION</u>	<u>CATEGORY</u>	<u>COUNT</u>	<u>AMOUNT</u>
VUER	UMP Achieve1EMP	OTH BEF TAX	31	388.00
VUFR	UMP Achieve1FAM	OTH BEF TAX	24	693.00
VUSR	UMP Achieve1E/S	OTH BEF TAX	9	223.00
			4270	151,899.36

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1FIC	FICA	FICA	462	27,839.00
1Med	Medicare	MEDICARE	462	6,510.70
1PML	WA Paid Med Lv	PFML	436	662.18
1ReE0	SERS Plan 0	RETIREMENT	42	
1ReE2	SERS Plan 2	RETIREMENT	50	5,135.28
1ReE3	SERS Plan 3	RETIREMENT	79	7,767.07
1ReP1	PERS Plan 1	RETIREMENT	2	207.62
1ReT0	TRS Plan 0	RETIREMENT	38	
1ReT2	TRS Plan 2	RETIREMENT	82	11,620.37
1ReT3	TRS Plan 3	RETIREMENT	170	31,908.51
1UC	Unemployment 00	UNEMPLOY COMP	462	326.20
1WC	Workers' Comp	WORKERS' COMP	458	4,231.69
SEBB	SEBB		313	84,216.00
			3056	180,424.62

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