

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, 2022, 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 916102 through 916110 and for payment those Direct Deposits included in the following list and further described as follows: COUNTY TREASURER - County Treasurer Warrants Direct Deposit Number 900013852 through 900013976 in the total amount of \$707,757.54.

Secretary _____ Board Member _____

Board Member _____ Board Member _____

Board Member _____ Board Member _____

4pacpv04.p DAVENPORT SCHOOL DIST #207 1:20 PM 11/22/22

05.22.10.00.00-010051 PAY SUMMARY FOR PAY / PAYROLL SELECT - AFTER CALCS PAGE: 1

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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>
CA13	AIDE	23	19.0000		42,652.30	2828.70
CA23	AIDE 2	1	1.0000		675.05	42.00
CAC3	STUDENT ASSISTA	5	2.0000		5,175.04	273.60
CAD5	ATHLETIC DIRECT	1	1.0000		1,166.67	
CAFS3	AFTER SCHOOL	1	1.0000		1,043.84	52.50
CASB5	ASB BOOK	2	2.0000		688.04	
CAT5	ATH TRAIN FB	1	1.0000		1,995.00	
CB14	BUS DRIVER	8	8.0000		13,122.67	532.00
CB34	BUS MECHANIC	2	1.0000		6,563.92	176.00
CBM3	BUS MANAGER	2	1.0000		7,838.00	176.00
CC14	CUSTODIAN	5	3.0000		6,968.70	400.60
CCB5	CLUB ADVISOR 2	2	2.0000		258.73	
CCC5	CLASS ADVISOR 1	5	5.0000		166.69	163.20
CCF3	COACH FALL 613	4	4.0000		4,336.69	12.00
CCF5	COACH FALL 615	10	10.0000		4,778.37	42.60
CCM5	CON MGR	1	1.0000		95.67	
CCN3	COACH WIN 2	1	1.0000		1,120.35	
CCTE5	CTE DIRE	2	1.0000		386.22	
CCW3	COACH WNTR 613	4	4.0000		4,078.53	61.00
CCW5	COACH WNTR 615	3	3.0000		1,908.93	44.10
CCWH3	WINTER COACH HS	1	1.0000		1,493.80	30.50
CDD3	ADDITIONAL DAYS	2	2.0000		553.18	12.80
CDD5	ADDITIONAL DAYS	4	4.0000		3,400.58	65.60
CDIR	DIRECTOR	2	1.0000		579.33	
CDR5	DRAMA ADV	1	1.0000		111.61	
CDS3	DIST SECRETARY	4	1.0000		4,069.75	176.00
CF13	FOOD SERVICE	2	2.0000		3,958.29	252.00
CFBLA	FBLA ADVISOR	1	1.0000		286.99	
CFF13	FS ASST COOK	2	2.0000		4,678.38	168.00
CFFA5	FFA ADVISOR	1	1.0000		318.88	
CHS5	HONOR SOC ADV	1	1.0000		175.39	
CJCS	JOURNAL CLASS	1	1.0000		95.67	
CKN	KNOWLEDGE	2	2.0000		175.39	

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BOARD CERTIFICATION - HR/PA/CP/PE

PAY	DESCRIPTION	COUNT	FACTOR	HOURS	GROSS	RETIRE
						HOURS
CM14	MAINTENANCE	11	5.0000		14,398.44	526.50
CMB5	MARCH BAND	1	1.0000		207.27	
CO13	OFF SUPT	2	1.0000		12,480.92	176.00
CP13	PRINCIPAL	3	2.0000		19,218.09	294.10
CPB5	PEP BAND	1	1.0000		363.52	
CPP5	PROF. DIRECTOR	3	2.0000		1,186.84	
CPPB5	PEP BAND FALL	1	1.0000		302.94	
CPS5	CELL PHONE	6	6.0000		450.00	
CS13	SECRETARY	5	4.0000		11,445.65	674.50
CSE5	SAFETY EQUIP	1	1.0000		166.67	
CSRC5	SR CUM PRO	1	1.0000		191.33	
CSS03	SAFETY OFFICER	1	1.0000		2,935.68	168.00
CST3	SOUND TECH	1	1.0000		414.54	
CSV5	SUPER	2	2.0000		416.68	
CSW5	SWING CHOIR	1	1.0000		271.05	
CT13	TEACHER 1	163	45.0000		278,618.28	6127.80
CTPC5	TRANS COOR	1	1.0000		250.00	
LWOP3	Leave w/o Pay	1		121.3200	-5,213.25	121.30
TA23	SUB DISTRICT	24		415.7500	7,079.06	415.80
TA33	SUB SP ED	1		24.0000	407.04	24.00
TAF3	AFTER SCHOOL PR	2		68.9300	998.79	68.90
TB04	BUS DEDUCT	3		-15.0000	-333.18	-15.00
TB14	BUS DRIVER	1		5.0000	130.25	5.00
TB24	ATHLETIC RUN	3		113.0000	2,635.24	113.00
TB54	MISSED RUN	6		217.7500	4,790.71	217.80
TB64	FBLA RUN	1		9.2500	218.21	9.30
TB73	HS FIELDTRP 613	3		15.7500	362.59	15.80
TB74	HS FIELDTRP 614	1		6.0000	130.80	6.00
TC14	CUSTODIAN	2		23.0000	333.27	23.00
TCF5	FALL COACH	1	2.0000		841.83	
TEH3	EXTRA HOURS 613	24		42.2400	787.47	42.40
TEX5	EX CURR DIST/ST	2		2.0000		2.00
TOT3	OVT HOURS	10		47.8300	1,524.80	47.60
TOT4	OVT HOURS	2		46.2500	584.43	46.30
TPD3	PERDIEM 613	2		12.0000	444.30	12.00
TR13	REG HOURS 613	1		16.0000	560.16	16.00
TS23	SUB SICK	19		308.5000	6,018.00	308.49
TS33	SUB PERSONAL	14		64.5000	1,290.00	64.50
TS43	SUB TRAINING	9		72.0000	1,440.00	72.00
TSA3	SUB ATHLETICS	3		12.1600	243.20	12.21
TTD5	TRI-DAY 615	10		235.8500	12,866.66	235.90
VLBB	VACATION CASHOU	1	10.0000		4,125.20	
	REPORT TOTAL	457	179.0000	1864.0800	510,500.13	15340.40

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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	453	30,958.34
1FIT	Fed Inc Tax	FEDERAL TAX	453	41,035.69
1FIT%	FIT By Percent	FEDERAL TAX	4	964.00
1FIT+	FIT Add Amount	FEDERAL TAX	72	2,272.00
1Med	Medicare	MEDICARE	453	7,240.25
1PFL	WA Paid Fam Lv	PFML	434	1,886.44
1PML	WA Paid Med. Lv	PFML	434	295.04
1ReE0	SERS Plan 0	RETIREMENT	35	
1ReE2	SERS Plan 2	RETIREMENT	59	4,288.85
1ReE3	SERS Plan 3	RETIREMENT	71	4,947.88
1ReP1	PERS Plan 1	RETIREMENT	1	120.82
1ReT0	TRS Plan 0	RETIREMENT	38	
1ReT2	TRS Plan 2	RETIREMENT	76	6,030.07
1ReT3	TRS Plan 3	RETIREMENT	159	18,330.64
1WC	Workers' Comp	WORKERS' COMP	450	1,036.51
A1100	403B-OMNI	TSA-BEFORE TAX	50	5,616.00
A1110	OMNI 403	TSA-AFTER TAX	6	600.00
A2124	ACC AFLAC POST		14	64.65
A2199	ACCIDEN-AMERICA		4	49.80
ACH2	ACH 2		57	7,361.00
C1199	CANCER -AMERICA		4	35.60
CC124	CRITICAL AFLAC	OTH BEF TAX	4	95.47
D3198	DEFERRE-DEFERRE	TSA-BEFORE TAX	25	2,050.00
DCFSA	DepCare Ast Prg	OTH BEF TAX	7	416.67
HCFSA	Medical FSA	OTH BEF TAX	14	591.67
HSA	HEALTH SAVINGS	OTH BEF TAX	64	3,183.33
IMPR	Imprest Pay		2	202.00
KW2ER	Kai WA Core2EMP	OTH BEF TAX	2	88.00
KWSER	Kai WA SndChEMP	OTH BEF TAX	1	76.00
KWSFR	Kai WA SndChFAM	OTH BEF TAX	7	253.00
LTDBU	Supp LTD		199	1,246.74
PHCP	PremHghPPOE/CPT		3	-87.00
PHCR	Prem Hgh PPOE/C	OTH BEF TAX	2	-286.00
PHER	Prem Hgh PPOEMP	OTH BEF TAX	3	87.00
PHFR	Prem Hgh PPOFAM	OTH BEF TAX	2	286.00
PSCR	Prem Std PPOE/C	OTH BEF TAX	6	68.00
PSER	Prem Std PPOEMP	OTH BEF TAX	12	99.00
PSFR	Prem Std PPOFAM	OTH BEF TAX	1	111.00
U1111	PSE 1.75% D-PSE		47	1,014.76
U2114	WEA DUE-WEA/APA		174	3,076.48
U5111	STATE DUES-PSEW		5	15.00
V1CR	UMPACP-UWMedE/C	OTH BEF TAX	9	135.00
V1EP	UMPACFUWmdEMPPT		1	-62.00
V2SR	UMPACP-PSHVNE/S	OTH BEF TAX	1	154.00
VACR	UMP Achieve2E/C	OTH BEF TAX	2	76.00
VAER	UMP Achieve2EMP	OTH BEF TAX	22	707.00
VAFP	UMP Achiev2FAMPT		2	-303.00
VAFR	UMP Achieve2FAM	OTH BEF TAX	20	1,818.00
VASP	UMP Achiev2E/SPT		2	-202.00
VASR	UMP Achieve2E/S	OTH BEF TAX	2	202.00
VHSA5	UMP CDHP EMP PT		3	-25.00
VHSA8	UMP CDHP FAM PT		7	-675.00
VHSA9	UMP CDHP FAM CO	OTH BEF TAX	7	600.00

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VHSAC	UMP CDHP E/C	OTH BEF TAX	12	107.00
VHSAE	UMP CDHP EMP	OTH BEF TAX	26	100.00
VHSAF	UMP CDHP FAM	OTH BEF TAX	33	525.00
VHSAS	UMP CDHP E/S	OTH BEF TAX	7	50.00
VUCR	UMP Achieve1E/C	OTH BEF TAX	5	146.00
VUER	UMP Achieve1EMP	OTH BEF TAX	32	112.00
VUFR	UMP Achieve1FAM	OTH BEF TAX	17	777.00
VUSR	UMP Achieve1E/S	OTH BEF TAX	18	593.00
			4135	150,555.70

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1FIC	FICA	FICA	453	30,958.34
1Med	Medicare	MEDICARE	453	7,240.25
1PML	WA Paid Med Lv	PFML	434	799.37
1ReE0	SERS Plan 0	RETIREMENT	43	
1ReE2	SERS Plan 2	RETIREMENT	59	6,515.56
1ReE3	SERS Plan 3	RETIREMENT	71	8,569.54
1ReP1	PERS Plan 1	RETIREMENT	1	209.22
1ReT0	TRS Plan 0	RETIREMENT	38	
1ReT2	TRS Plan 2	RETIREMENT	74	11,003.86
1ReT3	TRS Plan 3	RETIREMENT	159	37,697.89
1UC	Unemployment 00	UNEMPLOY COMP	453	422.49
1WC	Workers' Comp	WORKERS' COMP	450	4,636.89
SEBB	SEBB		280	89,204.00
			2968	197,257.41

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