

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 April 29, 2019, 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 912351 through 912353 and for payment those Direct Deposits included in the following list and further described as follows: COUNTY TREASURER - County Treasurer Warrants Direct Deposit Number 900009539 through 900009656 in the total amount of \$546,335.07.

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

4pacpv04.p DAVENPORT SCHOOL DIST #207 3:49 PM 04/22/19  
 05.19.02.00.00-11.7-010048 PAY SUMMARY FOR PAY / PAYROLL - AFTER CALCS PAGE: 1  
 CHECK DATE: 04/30/2019 PERIOD ENDING DATE: 04/30/2019  
 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	35	21.0000		35,731.11	2320.00
CA23	AIDE 2	3	2.0000		1,518.46	93.50
CAC3	STUDENT ASSISTA	8	3.0000		8,171.09	431.00
CAD5	ATHLETIC DIRECT	1	1.0000		707.50	
CB14	BUS DRIVER	8	8.0000		12,259.49	629.00
CB34	BUS MECHANIC	2	1.0000		5,636.42	176.00
CC14	CUSTODIAN	6	5.0000		10,300.42	851.50
CCA3	CLUB ADVISOR 1	2	2.0000		459.26	
CCA5	CLUB ADVISOR 1	13	12.0000		2,784.83	-1049.60
CCB3	CLUB ADVISOR 2	1	1.0000		180.92	
CCB5	CLUB ADVISOR 2	4	4.0000		1,163.18	
CCC5	CLASS ADVISOR 1	1	1.0000		208.75	
CCD5	CLASS ADVISOR 2	1	1.0000		250.50	
CCF5	COACH FALL 615	5	5.0000		1,473.50	
CCH5	CHEMICAL HYG	1	1.0000		139.17	
CCP3	COACH SPR 2 613	6	6.0000		4,325.31	93.80
CCP5	COACH SPR 2 615	1	1.0000		1,002.00	
CCS3	COACH SPR 1 613	6	6.0000		6,012.01	119.00
CCS5	COACH SPR 1 615	2	2.0000		1,224.67	68.00
CCW3	COACH WNTR 613	1	1.0000		267.20	
CCW5	COACH WNTR 615	3	3.0000		935.20	
CDD3	ADDITIONAL DAYS	2	2.0000		454.01	24.20
CDD5	ADDITIONAL DAYS	4	4.0000		1,552.73	44.50
CF13	FOOD SERVICE	2	2.0000		4,262.58	272.00
CM14	MAINTENANCE	6	5.0000		8,704.03	303.90
CO13	OFF SUPT	1	1.0000		10,640.34	176.00
CO23	OFF BUSINESS	1	1.0000		6,447.25	176.00
CO33	OFF AD ASST	2	1.0000		3,488.84	176.00
CP13	PRINCIPAL	8	2.0000		17,009.59	352.00
CPD5	PRO DVLP	2	1.0000		208.34	
CS13	SECRETARY	2	2.0000		5,116.16	272.00
CT13	TEACHER 1	106	42.0000		221,395.07	5482.20
CVA5	VOC ADVISOR	2	1.0000		339.67	

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BOARD CERTIFICATION - HR/PA/CP/PE

PAY	DESCRIPTION	COUNT	FACTOR	HOURS	GROSS	RETIRE
						HOURS
LWOP3	Leave w/o Pay	18		-155.5000	-3,662.82	-155.50
LWOP4	Leave w/o Pay	1		-5.0000	-103.25	-5.00
TA13	AIDE	1		0.7500	11.13	0.80
TA23	SUB DISTRICT	7		84.2500	1,250.27	84.30
TA33	SUB SP ED	6		146.0000	2,211.16	146.00
TA43	SUB TITLE I	1		1.5000	22.26	1.50
TA53	SUB LUNCHROOM	1		8.0000	111.28	8.00
TAE3	AIDE SP ED	4		42.0000	623.28	42.10
TAL3	AIDE LAP	6		43.2500	627.37	43.30
TB04	BUS DEDUCT	4		-32.0000	-674.91	-32.00
TB24	ATHLETIC RUN	4		87.5000	1,441.11	87.50
TB54	MISSED RUN	4		61.0000	1,130.34	61.00
TB64	FBLA RUN	1		14.5000	201.41	14.50
TB73	HS FIELDTRP 613	3		19.5000	308.57	19.50
TC14	CUSTODIAN	2		18.0000	279.00	18.00
TEH3	EXTRA HOURS 613	5		20.7500	348.35	20.80
TEH4	EXTRA HOURS 614	1		3.0000	61.95	3.00
TS13	SECRETARY	3		29.5000	478.80	29.50
TS23	SUB SICK	16		176.0000	2,706.00	176.00
TS33	SUB PERSONAL	8		84.8000	1,305.00	84.80
TS43	SUB TRAINING	11		105.6000	1,643.00	105.60
TS53	BEREAVEMENT	1		20.8000	325.00	20.80
TSA3	SUB ATHLETICS	1		8.0000	125.00	8.00
TTD3	TRI-DAY 613	3		40.0000	1,928.16	40.00
	REPORT TOTAL	360	151.0000	822.2000	387,067.06	11833.50

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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	360	22,729.07
1FIT	Fed Inc Tax	FEDERAL TAX	359	27,563.74
1FIT%	FIT By Percent	FEDERAL TAX	7	1,144.61
1FIT+	FIT Add Amount	FEDERAL TAX	55	1,712.00
1Med	Medicare	MEDICARE	360	5,315.68
1PFL	WA Paid Fam Lv	PFML	357	511.63
1PML	WA Paid Med. Lv	PFML	357	460.54
1ReE0	SERS Plan 0	RETIREMENT	39	
1ReE2	SERS Plan 2	RETIREMENT	53	2,840.26
1ReE3	SERS Plan 3	RETIREMENT	64	3,348.72
1ReP1	PERS Plan 1	RETIREMENT	5	313.01
1ReT0	TRS Plan 0	RETIREMENT	34	
1ReT1	TRS Plan 1	RETIREMENT	5	673.01
1ReT2	TRS Plan 2	RETIREMENT	52	5,224.34
1ReT3	TRS Plan 3	RETIREMENT	108	12,027.74
1WC	Workers' Comp	WORKERS' COMP	358	683.71
A1100	403B-OMNI	TSA-BEFORE TAX	28	4,625.00
A1124	ACCIDENT-AFLAC	OTH BEF TAX	1	49.14
A1199	ANNUITY-AMERICA	TSA-BEFORE TAX	3	
A2124	ACC AFLAC POST		6	11.05
A2199	ACCIDEN-AMERICA		6	59.90
A3124	ACCI - AFLAC	OTH BEF TAX	24	323.44
A3199	ACCD IN-AMERICA	OTH BEF TAX	30	496.60
ABPO	Aet Ba Op ChPr	OTH BEF TAX	1	
ACAO	Aet ECA Op ChPr	OTH BEF TAX	78	3,651.86
ACAOD	Aet ECA Op ChPr	OTH BEF TAX	76	499.71
ACAW	Aet ECA WA VNPr	OTH BEF TAX	11	578.20
ACAWD	Aet ECA WA VNPr	OTH BEF TAX	10	60.83
ACBO	Aet ECB Op ChPr	OTH BEF TAX	49	1,175.61
ACBOD	Aet ECB Op ChPr	OTH BEF TAX	49	242.64
ACBW	Aet ECB WA VNPr	OTH BEF TAX	2	731.61
ACBWD	Aet ECB WA VNPr	OTH BEF TAX	2	38.09
ACH 3	ACH 3		9	4,525.00
ACH2	ACH 2		57	10,455.00
ACHPT	ACH PRE-TAX	OTH BEF TAX	2	300.00
AE20	Aet P2 Op ChPr	OTH BEF TAX	19	2,333.79
AE20D	Aet P2 Op ChPrM	OTH BEF TAX	19	145.04
AE30	Aet P3 Op ChPr	OTH BEF TAX	2	449.18
AE30D	Aet P3 Op ChPrM	OTH BEF TAX	2	41.72
AE3W	Aet P3 WA VNPr	OTH BEF TAX	4	80.18
AE3WD	Aet P3 WA VNPrM	OTH BEF TAX	4	34.20
AEQO	Aet HD Op ChPr	OTH BEF TAX	28	1,155.48
AEQOD	Aet HD Op ChPrM	OTH BEF TAX	34	182.85
AEQW	Aet HD WA VNPr	OTH BEF TAX	1	137.62
C1124	CANCER - AFLAC		1	78.52
C1199	CANCER -AMERICA		34	104.00
C2124	CANCER -AFLAC	OTH BEF TAX	8	347.17
C2163	CANCER -CONSECO	OTH BEF TAX	10	30.60
C2191	CANCER -COLONIA	OTH BEF TAX	5	42.30
C2199	CANCER -AMERICA	OTH BEF TAX	72	1,012.26
CC124	CRITICAL AFLAC	OTH BEF TAX	7	260.39
CC199	Critical AFA		6	29.38
D1110	DENTAL -WEA-WDS		257	

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D1124	Disabiliy-Aflac		7	109.33
D2110	DISABLI-WEA/APA		52	1,112.54
D3198	DEFERRE-DEFERRE	TSA-BEFORE TAX	4	530.00
F2195	FLEX AC-AMERICA	OTH BEF TAX	25	1,108.27
H1124	HOSPITAL-AFLAC	OTH BEF TAX	2	104.26
HS199	HSA-AM. FIDELIT	OTH BEF TAX	12	1,508.71
I2163	INTEN.C-CONSECO	OTH BEF TAX	3	12.10
L1163	LIFE IN-WA Nat		4	293.90
L1199	LIFE IN-AMERICA		39	729.10
M3179	MEDICAL-HEALTH		4	26.00
M4179	MED INS-HEALTH	OTH BEF TAX	246	1,819.00
U1111	PSE 1.75% D-PSE		74	1,158.08
U2114	WEA DUE-WEA/APA		131	2,547.23
U4181	DUES-WSPLEA		7	10.00
U5111	STATE DUES-PSEW		11	25.00
UCAC	UHC ECA Ch PlPr	OTH BEF TAX	1	95.50
UCACD	UHC ECA Ch PlPr	OTH BEF TAX	1	18.23
UCAN	UHC ECA Nv BlPr	OTH BEF TAX	6	
UCAND	UHC ECA Nv BlPr	OTH BEF TAX	6	12.20
UCBN	UHC ECB Nv BlPr	OTH BEF TAX	3	59.53
UCBND	UHC ECB Nv BlPr	OTH BEF TAX	3	17.11
UH2C	UHC P2 Ch PlPr	OTH BEF TAX	3	211.51
UH2CD	UHC P2 Ch PlPrM	OTH BEF TAX	3	20.00
UH2ND	UHC P2 Nv BlPrM	OTH BEF TAX	3	
UH3C	UHC P3 Ch PlPr	OTH BEF TAX	5	1,022.88
UH3CD	UHC P3 Ch PlPrM	OTH BEF TAX	5	40.00
UHQN	UHC HD Nv BlPr	OTH BEF TAX	3	9.55
UHQND	UHC HD Nv BlPrM	OTH BEF TAX	3	9.55
UHQNM	UHC HD Nv BlPTM		3	
V0110	VISION -WEA-VSP		268	
			4467	131,446.00

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1FIC	FICA	FICA	360	22,729.07
1Med	Medicare	MEDICARE	360	5,315.68
1PML	WA Paid Med Lv	PFML	357	562.96
1ReE0	SERS Plan 0	RETIREMENT	44	
1ReE2	SERS Plan 2	RETIREMENT	59	5,304.61
1ReE3	SERS Plan 3	RETIREMENT	64	7,866.29
1ReP1	PERS Plan 1	RETIREMENT	5	669.34
1ReT0	TRS Plan 0	RETIREMENT	36	
1ReT1	TRS Plan 1	RETIREMENT	5	1,728.55
1ReT2	TRS Plan 2	RETIREMENT	52	11,402.58
1ReT3	TRS Plan 3	RETIREMENT	108	27,152.27
1UC	Unemployment 00	UNEMPLOY COMP	352	215.65
1WC	Workers' Comp	WORKERS' COMP	358	4,099.79
ABPO	Aet Ba Op ChPr		1	
ACAO	Aet ECA Op ChPr		78	20,437.61
ACAOD	Aet ECA Op ChPr		83	
ACAW	Aet ECA WA VNPr		11	2,265.78
ACAWD	Aet ECA WA VNPr		10	
ACBO	Aet ECB Op ChPr		49	10,283.39
ACBOD	Aet ECB Op ChPr		49	
ACBW	Aet ECB WA VNPr		2	1,134.84
ACBWD	Aet ECB WA VNPr		2	
AE2O	Aet P2 Op ChPr		19	4,996.81
AE2OD	Aet P2 Op ChPrM		19	
AE3O	Aet P3 Op ChPr		2	1,595.52
AE3OD	Aet P3 Op ChPrM		2	
AE3W	Aet P3 WA VNPr		4	1,595.52
AE3WD	Aet P3 WA VNPrM		4	
AEQO	Aet HD Op ChPr		34	7,278.61
AEQOD	Aet HD Op ChPrM		36	
AEQW	Aet HD WA VNPr		1	353.94
AEQWD	Aet HD WA VNPrM		1	
C1199	CANCER AM FID		3	74.40
D1110	WEA-WSD		254	10,448.70
D2110	DISABILITY		2	222.17
F2195	FLEX-AM FID		1	116.72
HS199	HSA AM FID		1	378.78
M3179	MEDICAL-HEALTH		4	98.39
M4179	MED INS-HEALTH		246	3,778.55
UCAC	UHC ECA Ch PlPr		1	797.76
UCACD	UHC ECA Ch PlPr		1	
UCAN	UHC ECA Nv BlPr		6	598.04
UCBN	UHC ECB Nv BlPr		3	779.07
UCBND	UHC ECB Nv BlPr		3	
UH2C	UHC P2 Ch PlPr		3	783.44
UH2CD	UHC P2 Ch PlPrM		3	
UH2ND	UHC P2 Nv BlPrM		6	
UH3C	UHC P3 Ch PlPr		5	1,566.88
UH3CD	UHC P3 Ch PlPrM		5	
UHQN	UHC HD Nv BlPr		3	458.25
UHQND	UHC HD Nv BlPrM		3	
UHQNM	URC HD Nv BlPTM		3	
V0110	VISION -WEA/VSP		254	2,178.05

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<u>CODE</u>	<u>DESCRIPTION</u>	<u>CATEGORY</u>	<u>COUNT</u>	<u>AMOUNT</u>
			3377	159,268.01

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