

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 27, 2020, 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 913271 through 913280 and for payment those Direct Deposits included in the following list and further described as follows: COUNTY TREASURER - County Treasurer Warrants Direct Deposit Number 900010506 through 900010615 in the total amount of \$581,695.18.

Secretary _____ Board Member _____

Board Member _____ Board Member _____

Board Member _____ Board Member _____

4pacpv04.p DAVENPORT SCHOOL DIST #207 4:18 PM 01/24/20
05.19.10.00.00-010049 PAY SUMMARY FOR PAY / PAYROLL - AFTER CALCS PAGE: 1
CHECK DATE: 01/31/2020 PERIOD ENDING DATE: 01/31/2020
BOARD CERTIFICATION - HR/PA/CP/PE

PAY	DESCRIPTION	COUNT	FACTOR	HOURS	GROSS	RETIRE HOURS
CA13	AIDE	29	20.0000		35,284.88	2592.30
CA23	AIDE 2	5	4.0000		1,448.35	103.00
CAC3	STUDENT ASSISTA	10	3.0000		9,578.92	474.30
CAD5	ATHLETIC DIRECT	1	1.0000		707.50	
CB14	BUS DRIVER	7	7.0000		11,538.31	680.00
CB34	BUS MECHANIC	2	1.0000		5,834.17	184.00
CC14	CUSTODIAN	6	5.0000		10,556.43	614.40
CCA3	CLUB ADVISOR 1	2	2.0000		468.44	
CCA5	CLUB ADVISOR 1	13	12.0000		4,288.84	
CCB3	CLUB ADVISOR 2	1	1.0000		184.54	
CCB5	CLUB ADVISOR 2	3	3.0000		969.08	
CCC5	CLASS ADVISOR 1	2	2.0000		369.08	
CCD5	CLASS ADVISOR 2	1	1.0000		255.51	
CCF3	COACH FALL 613	1	1.0000		603.04	
CCF5	COACH FALL 615	6	6.0000		2,179.73	13.20
CCH5	CHEMICAL HYG	1	1.0000		141.95	
CCW3	COACH WNTR 613	3	3.0000		3,279.05	76.00
CCW5	COACH WNTR 615	6	6.0000		3,679.35	70.50
CDD3	ADDITIONAL DAYS	3	3.0000		729.12	15.20
CDD5	ADDITIONAL DAYS	3	3.0000		2,155.16	41.90
CF13	FOOD SERVICE	2	2.0000		4,425.12	320.00
CM14	MAINTENANCE	6	5.0000		8,972.31	366.80
CO13	OFF SUPT	1	1.0000		11,217.00	184.00
CO23	OFF BUSINESS	2	1.0000		7,000.00	184.00
CP13	PRINCIPAL	8	2.0000		17,774.84	304.30
CPD5	PRO DVLP	2	1.0000		250.00	
CPS5	CELL PHONE	3	3.0000		225.00	
CS13	SECRETARY	6	3.0000		8,410.87	552.00
CT13	TEACHER 1	149	42.0000		231,833.16	6126.52
CVA5	VOC ADVISOR	2	1.0000		353.25	
LWOP3	Leave w/o Pay	2		-21.0000	-346.25	-21.00
LWOP4	Leave w/o Pay	2		-8.0000	-141.68	-8.00
SLBB	SICK LV BUYBACK	20	384.0000		5,453.98	383.98

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BOARD CERTIFICATION - HR/PA/CP/PE

PAY	DESCRIPTION	COUNT	FACTOR	HOURS	GROSS	RETIRE HOURS
TA23	SUB DISTRICT	5		34.7500	528.55	34.80
TA33	SUB SP ED	2		79.5000	1,209.20	79.50
TA43	SUB TITLE I	8		81.7500	1,243.42	81.90
TA53	SUB LUNCHROOM	2		22.2500	317.29	22.30
TAE3	AIDE SP ED	1		8.2500	125.48	8.30
TAL3	AIDE LAP	3		17.2500	252.45	17.30
TB04	BUS DEDUCT	1		-2.5000	-52.90	-2.50
TB24	ATHLETIC RUN	5		146.2500	2,322.89	146.40
TB54	MISSED RUN	4		87.5000	1,661.63	87.50
TB73	HS FIELDTRP 613	2		10.5000	159.30	10.50
TB74	HS FIELDTRP 614	1		6.7500	96.12	6.80
TC14	CUSTODIAN	3		29.5000	426.93	29.50
TEH3	EXTRA HOURS 613	15		36.0000	690.82	36.10
TEH5	EXTRA HOURS 615	1		6.0000	132.00	6.00
tm14	MAINTENANCE	1		52.5000	861.53	52.50
TS13	SECRETARY	1		14.0000	229.04	14.00
TS23	SUB SICK	20		149.0000	2,682.00	149.00
TS33	SUB PERSONAL	3		15.0000	270.00	15.00
TS43	SUB TRAINING	15		77.0000	1,386.00	77.00
TS53	BEREAVEMENT	1		32.0000	576.00	32.00
TSA3	SUB ATHLETICS	1		11.0000	198.00	11.00
TTD5	TRI-DAY 615	1		8.0000	454.48	8.00
	REPORT TOTAL	406	530.0000	893.2500	405,449.28	14180.30

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BOARD CERTIFICATION - HR/PA/CP/PE

CODE	DESCRIPTION	CATEGORY	COUNT	AMOUNT
1FIC	FICA	FICA	403	24,098.94
1FIT	Fed Inc Tax	FEDERAL TAX	402	31,148.19
1FIT%	FIT By Percent	FEDERAL TAX	8	1,148.06
1FIT+	FIT Add Amount	FEDERAL TAX	76	1,687.00
1Med	Medicare	MEDICARE	403	5,636.01
1PFL	WA Paid Fam Lv	PFML	378	531.88
1PML	WA Paid Med. Lv	PFML	378	478.79
1ReE0	SERS Plan 0	RETIREMENT	29	
1ReE2	SERS Plan 2	RETIREMENT	45	3,373.95
1ReE3	SERS Plan 3	RETIREMENT	66	3,777.48
1ReP1	PERS Plan 1	RETIREMENT	4	108.87
1ReT0	TRS Plan 0	RETIREMENT	34	
1ReT1	TRS Plan 1	RETIREMENT	8	708.25
1ReT2	TRS Plan 2	RETIREMENT	54	5,319.92
1ReT3	TRS Plan 3	RETIREMENT	142	13,316.65
1WC	Workers' Comp	WORKERS' COMP	381	712.44
A1100	403B-OMNI	TSA-BEFORE TAX	45	5,091.00
ACH 3	ACH 3		13	4,525.00
ACH2	ACH 2		72	10,389.00
D3198	DEFERRE-DEFERRE	TSA-BEFORE TAX	12	1,580.00
HCFS	Medical FSA	OTH BEF TAX	21	1,033.34
HSA	HEALTH SAVINGS	OTH BEF TAX	46	3,104.16
KW1SR	Kai WA Core1E/S	OTH BEF TAX	6	26.00
KWSFR	Kai WA SndChFAM	OTH BEF TAX	3	172.00
LTDBU	Supp LTD		120	1,337.39
PSCR	Prem Std PPOE/C	OTH BEF TAX	2	39.00
U1111	PSE 1.75% D-PSE		59	1,182.73
U2114	WEA DUE-WEA/APA		147	2,717.35
U4181	DUES-WSPLEA		7	10.00
U5111	STATE DUES-PSEW		7	25.00
V1FR	UMPACP-UWMedFAM	OTH BEF TAX	8	204.00
VACR	UMP Achieve2E/C	OTH BEF TAX	8	614.00
VAER	UMP Achieve2EMP	OTH BEF TAX	30	1,078.00
VAFR	UMP Achieve2FAM	OTH BEF TAX	9	784.00
VASR	UMP Achieve2E/S	OTH BEF TAX	13	1,176.00
VEBA	VEBA	OTH BEF TAX	37	5,453.95
VHSAC	UMP CDHP E/C	OTH BEF TAX	11	132.00
VHSAE	UMP CDHP EMP	OTH BEF TAX	17	75.00
VHSAF	UMP CDHP FAM	OTH BEF TAX	22	450.00
VHSAS	UMP CDHP E/S	OTH BEF TAX	2	50.00
VUCR	UMP Achieve1E/C	OTH BEF TAX	5	265.00
VUER	UMP Achieve1EMP	OTH BEF TAX	34	413.00
VUFR	UMP Achieve1FAM	OTH BEF TAX	23	1,089.00
VUSR	UMP Achieve1E/S	OTH BEF TAX	6	223.00
			3596	135,285.35

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BOARD CERTIFICATION - HR/PA/CP/PE

CODE	DESCRIPTION	CATEGORY	COUNT	AMOUNT
1FIC	FICA	FICA	403	24,098.94
1Med	Medicare	MEDICARE	403	5,636.01
1PML	WA Paid Med Lv	PFML	368	582.42
1ReE0	SERS Plan 0	RETIREMENT	49	
1ReE2	SERS Plan 2	RETIREMENT	43	5,394.54
1ReE3	SERS Plan 3	RETIREMENT	66	8,589.28
1ReP1	PERS Plan 1	RETIREMENT	4	233.32
1ReT0	TRS Plan 0	RETIREMENT	37	
1ReT1	TRS Plan 1	RETIREMENT	8	1,830.80
1ReT2	TRS Plan 2	RETIREMENT	54	10,619.36
1ReT3	TRS Plan 3	RETIREMENT	142	30,224.93
1UC	Unemployment 00	UNEMPLOY COMP	395	415.02
1WC	Workers' Comp	WORKERS' COMP	381	4,131.28
SEBB	SEBB		232	84,490.00
			2585	176,245.90

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