

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 July 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 913670 through 913673 and for payment those Direct Deposits included in the following list and further described as follows: COUNTY TREASURER - County Treasurer Warrants Direct Deposit Number 900011020 through 900011104 in the total amount of \$607,146.32.

Secretary _____ Board Member _____

Board Member _____ Board Member _____

Board Member _____ Board Member _____

4pacpv04.p DAVENPORT SCHOOL DIST #207 9:19 AM 06/25/20

05.20.02.00.00-010049 PAY SUMMARY FOR PAY / PAYROLL - AFTER CALCS PAGE: 1

CHECK DATE: 06/30/2020 PERIOD ENDING DATE: 06/30/2020

BOARD CERTIFICATION - HR/PA/CP/PE

						RETIRE
PAY	DESCRIPTION	COUNT	FACTOR	HOURS	GROSS	HOURS
CA13	AIDE	24	19.0000		33,011.84	1008.99
CA23	AIDE 2	5	4.0000		1,448.35	52.00
CAC3	STUDENT ASSISTA	10	3.0000		9,578.92	226.60
CAD5	ATHLETIC DIRECT	1	1.0000		707.50	
CB14	BUS DRIVER	7	7.0000		11,538.31	306.00
CB34	BUS MECHANIC	2	1.0000		5,834.17	176.00
CC14	CUSTODIAN	6	5.0000		10,556.43	510.10
CCA3	CLUB ADVISOR 1	2	2.0000		468.44	
CCA5	CLUB ADVISOR 1	13	12.0000		2,653.56	
CCB3	CLUB ADVISOR 2	1	1.0000		184.54	
CCB5	CLUB ADVISOR 2	3	3.0000		2,019.08	
CCC5	CLASS ADVISOR 1	2	2.0000		369.08	
CCD5	CLASS ADVISOR 2	1	1.0000		255.51	
CCF5	COACH FALL 615	5	5.0000		1,396.19	
CCH5	CHEMICAL HYG	1	1.0000		141.95	
CCP3	COACH SPR 2 613	2	2.0000		851.70	
CCP5	COACH SPR 2 615	1	1.0000		454.24	
CCS5	COACH SPR 1 615	1	1.0000		709.75	
CCW5	COACH WNTR 615	3	3.0000		953.91	
CDD3	ADDITIONAL DAYS	3	3.0000		729.12	7.20
CDD5	ADDITIONAL DAYS	3	3.0000		2,155.16	19.90
CF13	FOOD SERVICE	2	2.0000		4,425.12	144.00
CLWOP	COVID LWOP	6		-401.5000	-6,881.67	-401.50
CM14	MAINTENANCE	6	5.0000		8,972.31	354.90
CO13	OFF SUPT	1	1.0000		11,217.00	176.00
CO23	OFF BUSINESS	2	1.0000		7,000.00	176.00
CP13	PRINCIPAL	9	2.0000		17,774.76	352.40
CPD5	PRO DVLP	2	1.0000		250.00	
CPS5	CELL PHONE	3	3.0000		225.00	
CS13	SECRETARY	6	3.0000		8,410.83	376.00
CT13	TEACHER 1	149	43.0000		234,550.47	2974.00
CVA5	VOC ADVISOR	2	1.0000		353.25	
EFML	COVID FML 2:3	3		388.0000	4,492.64	388.00

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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>
EPSL1	COVID SL 1:1	1		65.0000	1,124.50	65.00
EPSL2	COVID SL 2:3	1		52.5000	822.68	52.50
LWOP3	Leave w/o Pay	1		-51.3300	-925.99	-51.30
NBAP	NTNL BOARD PAY	1	1.0000		5,505.00	
TA43	SUB TITLE I	1		-12.0000	-212.28	-12.00
TB54	MISSED RUN	2		165.0000	3,133.35	165.00
TEH3	EXTRA HOURS 613	28		39.0000	777.55	39.00
TEH5	EXTRA HOURS 615	6		88.0000	2,391.04	88.10
TTD3	TRI-DAY 613	4		40.0000	2,009.20	40.00
TTD5	TRI-DAY 615	25		288.0000	13,721.18	288.00
VLBB	VACATION CASHOU	47	699.5000		21,697.50	696.61
	REPORT TOTAL	404	842.5000	660.6700	426,851.19	8217.50

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BOARD CERTIFICATION - HR/PA/CP/PE

CODE	DESCRIPTION	CATEGORY	COUNT	AMOUNT
1FIC	FICA	FICA	404	25,776.18
1FIT	Fed Inc Tax	FEDERAL TAX	401	36,999.96
1FIT%	FIT By Percent	FEDERAL TAX	8	1,202.45
1FIT+	FIT Add Amount	FEDERAL TAX	71	1,787.00
1Med	Medicare	MEDICARE	404	6,028.34
1PFL	WA Paid Fam Lv	PFML	354	533.50
1PML	WA Paid Med. Lv	PFML	354	480.32
1ReE0	SERS Plan 0	RETIREMENT	3	
1ReE2	SERS Plan 2	RETIREMENT	50	3,201.20
1ReE3	SERS Plan 3	RETIREMENT	67	3,412.43
1ReP1	PERS Plan 1	RETIREMENT	5	-109.63
1ReT1	TRS Plan 1	RETIREMENT	10	761.79
1ReT2	TRS Plan 2	RETIREMENT	61	5,863.40
1ReT3	TRS Plan 3	RETIREMENT	162	14,529.52
1WC	Workers' Comp	WORKERS' COMP	348	471.01
A1100	403B-OMNI	TSA-BEFORE TAX	45	5,691.00
ACH 3	ACH 3		13	4,525.00
ACH2	ACH 2		74	10,139.00
D3198	DEFERRE-DEFERRE	TSA-BEFORE TAX	12	1,580.00
DCFSA	DepCare Ast Prg	OTH BEF TAX	3	416.66
HCFSA	Medical FSA	OTH BEF TAX	21	1,033.34
HSA	HEALTH SAVINGS	OTH BEF TAX	43	2,879.16
IMPR	Imprest Pay		1	920.00
KW1SR	Kai WA Core1E/S	OTH BEF TAX	6	13.00
KWSFR	Kai WA SndChFAM	OTH BEF TAX	3	172.00
LTDBU	Supp LTD		127	1,319.43
PSCR	Prem Std PPOE/C	OTH BEF TAX	2	39.00
U1111	PSE 1.75% D-PSE		63	1,032.05
U2114	WEA DUE-WEA/APA		148	2,796.55
U4181	DUES-WSPLEA		8	10.00
U5111	STATE DUES-PSEW		11	25.00
V1FR	UMPACP-UWMedFAM	OTH BEF TAX	7	204.00
VACR	UMP Achieve2E/C	OTH BEF TAX	9	614.00
VAER	UMP Achieve2EMP	OTH BEF TAX	31	1,078.00
VAFR	UMP Achieve2FAM	OTH BEF TAX	9	784.00
VASR	UMP Achieve2E/S	OTH BEF TAX	11	1,176.00
VHSAC	UMP CDHP E/C	OTH BEF TAX	10	132.00
VHSAE	UMP CDHP EMP	OTH BEF TAX	17	75.00
VHSAF	UMP CDHP FAM	OTH BEF TAX	23	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	40	413.00
VUFR	UMP Achieve1FAM	OTH BEF TAX	27	1,089.00
VUSR	UMP Achieve1E/S	OTH BEF TAX	7	223.00
			3480	140,081.66

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<u>CODE</u>	<u>DESCRIPTION</u>	<u>CATEGORY</u>	<u>COUNT</u>	<u>AMOUNT</u>
1FIC	FICA	FICA	400	25,776.18
1Med	Medicare	MEDICARE	404	6,028.34
1PML	WA Paid Med Lv	PFML	354	587.07
1ReE0	SERS Plan 0	RETIREMENT	16	
1ReE2	SERS Plan 2	RETIREMENT	53	5,118.00
1ReE3	SERS Plan 3	RETIREMENT	67	7,795.30
1ReP1	PERS Plan 1	RETIREMENT	5	-234.99
1ReT0	TRS Plan 0	RETIREMENT	4	
1ReT1	TRS Plan 1	RETIREMENT	10	1,969.24
1ReT2	TRS Plan 2	RETIREMENT	61	11,704.22
1ReT3	TRS Plan 3	RETIREMENT	162	32,816.05
1UC	Unemployment 00	UNEMPLOY COMP	398	426.10
1WC	Workers' Comp	WORKERS' COMP	348	2,825.62
SEBB	SEBB		250	85,484.00
			2532	180,295.13

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