

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 913747 through 913750 and for payment those Direct Deposits included in the following list and further described as follows: COUNTY TREASURER - County Treasurer Warrants Direct Deposit Number 900011105 through 900011188 in the total amount of \$583,753.94.

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

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

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

4pacpv04.p DAVENPORT SCHOOL DIST #207 12:16 PM 07/24/20

05.20.06.00-010049 PAY SUMMARY FOR PAY / PAYROLL - AFTER CALCS PAGE: 1

CHECK DATE: 07/31/2020 PERIOD ENDING DATE: 07/31/2020

BOARD CERTIFICATION - HR/PA/CP/PE

						RETIRE
PAY	DESCRIPTION	COUNT	FACTOR	HOURS	GROSS	HOURS
CA13	AIDE	24	19.0000		33,011.84	
CA23	AIDE 2	5	4.0000		1,448.35	
CAC3	STUDENT ASSISTA	10	3.0000		9,578.92	
CAD5	ATHLETIC DIRECT	1	1.0000		707.50	
CB14	BUS DRIVER	7	7.0000		11,538.31	
CB34	BUS MECHANIC	2	1.0000		5,834.17	
CC14	CUSTODIAN	6	5.0000		10,556.43	349.30
CCA3	CLUB ADVISOR 1	2	2.0000		468.44	
CCA5	CLUB ADVISOR 1	12	11.0000		2,244.76	
CCB3	CLUB ADVISOR 2	1	1.0000		184.54	
CCB5	CLUB ADVISOR 2	2	2.0000		369.08	
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	
CDD5	ADDITIONAL DAYS	3	3.0000		2,155.16	
CF13	FOOD SERVICE	2	2.0000		4,425.12	
CM14	MAINTENANCE	6	5.0000		8,972.31	159.30
CO13	OFF SUPT	2	1.0000		11,458.17	184.00
CO23	OFF BUSINESS	2	1.0000		7,143.59	184.00
CP13	PRINCIPAL	4	2.0000		17,578.84	
CPD5	PRO DVLP	2	1.0000		250.00	
CPS5	CELL PHONE	3	3.0000		225.00	
CS13	SECRETARY	7	3.0000		8,536.12	184.00
CT13	TEACHER 1	149	43.0000		234,550.47	
CVA5	VOC ADVISOR	2	1.0000		353.25	
NBAP	NTNL BOARD PAY	2	2.0000		20,175.00	
TB54	MISSED RUN	1		3.0000	56.97	3.00

CHECK DATE: 07/31/2020 PERIOD ENDING DATE: 07/31/2020

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>
TC14	CUSTODIAN	1		66.5000	1,056.69	66.50
TEH3	EXTRA HOURS 613	9		29.0000	507.52	29.00
TTD3	TRI-DAY 613	2		16.0000	810.40	16.00
VLBB	VACATION CASHOU	2	32.0000		2,062.86	32.00
	REPORT TOTAL	290	174.0000	114.5000	402,121.26	1207.10

CHECK DATE: 07/31/2020 PERIOD ENDING DATE: 07/31/2020

BOARD CERTIFICATION - HR/PA/CP/PE

CODE	DESCRIPTION	CATEGORY	COUNT	AMOUNT
1FIC	FICA	FICA	290	24,241.47
1FIT	Fed Inc Tax	FEDERAL TAX	289	32,618.31
1FIT%	FIT By Percent	FEDERAL TAX	6	1,097.66
1FIT+	FIT Add Amount	FEDERAL TAX	70	1,787.00
1Med	Medicare	MEDICARE	290	5,669.39
1PFL	WA Paid Fam Lv	PFML	288	533.27
1PML	WA Paid Med. Lv	PFML	288	480.07
1ReE0	SERS Plan 0	RETIREMENT	3	
1ReE2	SERS Plan 2	RETIREMENT	37	3,281.63
1ReE3	SERS Plan 3	RETIREMENT	50	3,549.10
1ReP1	PERS Plan 1	RETIREMENT	2	106.27
1ReT1	TRS Plan 1	RETIREMENT	8	708.23
1ReT2	TRS Plan 2	RETIREMENT	56	6,104.93
1ReT3	TRS Plan 3	RETIREMENT	136	14,395.61
1WC	Workers' Comp	WORKERS' COMP	287	324.38
A1100	403B-OMNI	TSA-BEFORE TAX	49	5,691.00
ACH 3	ACH 3		13	4,525.00
ACH2	ACH 2		73	10,389.00
D3198	DEFERRE-DEFERRE	TSA-BEFORE TAX	12	1,580.00
DCFSA	DepCare Ast Prg	OTH BEF TAX	4	416.66
HCFSA	Medical FSA	OTH BEF TAX	23	1,033.34
HSA	HEALTH SAVINGS	OTH BEF TAX	41	2,879.16
KW1SR	Kai WA Core1E/S	OTH BEF TAX	6	13.00
KWSFR	Kai WA SndChFAM	OTH BEF TAX	3	172.00
LTDBU	Supp LTD		122	1,336.84
PSCR	Prem Std PPOE/C	OTH BEF TAX	2	39.00
U1111	PSE 1.75% D-PSE		50	1,162.96
U2114	WEA DUE-WEA/APA		151	2,796.55
U5111	STATE DUES-PSEW		7	25.00
V1FR	UMPACP-UWMedFAM	OTH BEF TAX	7	204.00
VACR	UMP Achieve2E/C	OTH BEF TAX	8	614.00
VAER	UMP Achieve2EMP	OTH BEF TAX	29	1,078.00
VAFR	UMP Achieve2FAM	OTH BEF TAX	9	784.00
VASR	UMP Achieve2E/S	OTH BEF TAX	11	1,274.00
VHSAC	UMP CDHP E/C	OTH BEF TAX	12	132.00
VHSAE	UMP CDHP EMP	OTH BEF TAX	17	75.00
VHSAF	UMP CDHP FAM	OTH BEF TAX	16	375.00
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	39	413.00
VUFR	UMP Achieve1FAM	OTH BEF TAX	25	1,089.00
VUSR	UMP Achieve1E/S	OTH BEF TAX	6	223.00
			2842	133,532.83

## BENEFIT SUMMARY FOR PAY / PAYROLL - AFTER CALCS

CHECK DATE: 07/31/2020 PERIOD ENDING DATE: 07/31/2020

BOARD CERTIFICATION - HR/PA/CP/PE

<u>CODE</u>	<u>DESCRIPTION</u>	<u>CATEGORY</u>	<u>COUNT</u>	<u>AMOUNT</u>
1FIC	FICA	FICA	290	24,241.47
1Med	Medicare	MEDICARE	290	5,669.39
1PML	WA Paid Med Lv	PFML	286	586.63
1ReE0	SERS Plan 0	RETIREMENT	10	
1ReE2	SERS Plan 2	RETIREMENT	39	5,246.63
1ReE3	SERS Plan 3	RETIREMENT	50	7,996.49
1ReP1	PERS Plan 1	RETIREMENT	2	227.76
1ReT0	TRS Plan 0	RETIREMENT	3	
1ReT1	TRS Plan 1	RETIREMENT	8	1,830.80
1ReT2	TRS Plan 2	RETIREMENT	56	12,186.34
1ReT3	TRS Plan 3	RETIREMENT	136	31,813.85
1UC	Unemployment 00	UNEMPLOY COMP	288	383.68
1WC	Workers' Comp	WORKERS' COMP	287	1,689.64
SEBB	SEBB		235	89,760.00
			1980	181,632.68

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