

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 August 22, 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 915759 through 915766 and for payment those Direct Deposits included in the following list and further described as follows: COUNTY TREASURER - County Treasurer Warrants Direct Deposit Number 900013548 through 900013636 in the total amount of \$573,504.61.

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

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

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

4pacpv04.p DAVENPORT SCHOOL DIST #207 7:32 AM 08/18/22  
 05.22.06.00.00-010051 PAY SUMMARY FOR PAY / PAYROLL SELECT - AFTER CALCS PAGE: 1  
 CHECK DATE: 08/31/2022 PERIOD ENDING DATE: 08/31/2022  
 BOARD CERTIFICATION - HR/PA/CP/PE

PAY	DESCRIPTION	COUNT	FACTOR	HOURS	GROSS	RETIRE HOURS
CA13	AIDE	22	18.0000		35,977.00	
CA23	AIDE 2	3	3.0000		1,172.52	
CAC3	STUDENT ASSISTA	6	2.0000		4,919.09	
CASB5	ASB BOOK	1	1.0000		337.27	
CB14	BUS DRIVER	6	6.0000		9,840.80	
CB34	BUS MECHANIC	2	1.0000		6,150.25	88.00
CBM3	BUS MANAGER	2	1.0000		7,838.00	184.00
CC14	CUSTODIAN	5	3.0000		6,590.04	181.50
CCA5	CLUB ADVISOR 1	11	10.0000		2,067.40	
CCB5	CLUB ADVISOR 2	2	2.0000		367.83	
CCC5	CLASS ADVISOR 1	5	5.0000		425.84	
CCD5	CLASS ADVISOR 2	1	1.0000		275.93	
CCF5	COACH FALL 615	4	4.0000		1,057.75	
CCW3	COACH WNTR 613	1	1.0000		128.74	
CCW5	COACH WNTR 615	3	3.0000		1,030.07	
CDD3	ADDITIONAL DAYS	2	2.0000		560.53	
CDD5	ADDITIONAL DAYS	3	3.0000		2,428.25	
CDS3	DIST SECRETARY	4	1.0000		4,069.75	184.00
CF13	FOOD SERVICE	4	4.0000		6,987.98	
CFF13	FOOD SERVICE	1	1.0000		493.80	
CM14	MAINTENANCE	11	5.0000		13,458.34	255.30
CO13	OFF SUPT	2	1.0000		12,480.92	184.00
CP13	PRINCIPAL	3	2.0000		19,218.09	150.10
CPP5	PROF. DIRECTOR	3	2.0000		1,186.84	
CPS5	CELL PHONE	5	5.0000		375.00	
CS13	SECRETARY	5	4.0000		10,005.30	
CSV5	SUPER	2	2.0000		416.68	
CT13	TEACHER 1	161	40.0000		233,538.30	
CT23	TEACHER 2	1	1.0000		1,271.33	
LWOP4	Leave w/o Pay	1		-46.9500	-728.66	-47.00
TA23	SUB DISTRICT	1		121.5000	2,308.50	121.50
TC14	CUSTODIAN	9		511.5000	7,517.34	511.50
TCC3	CLASS ADVISOR	1		1.0000	505.91	1.00

CHECK DATE: 08/31/2022 PERIOD ENDING DATE: 08/31/2022

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>
TCP5	COACH SPRING	1		1.0000		1.00
TEH3	EXTRA HOURS 613	4		34.0000	735.09	34.10
TEX5	EX CURR DIST/ST	3		3.0000		3.00
TM14	MAINTENANCE	1		60.0000	1,183.20	60.00
TPD3	PERDIEM 613	2		14.5000	853.76	14.50
TRI5	INCENTIVE EARLY	1		2.0000	1,000.00	2.00
TTD5	TRI-DAY 615	6		143.8500	5,194.97	143.90
	REPORT TOTAL	311	134.0000	845.4000	403,239.75	2072.40

CHECK DATE: 08/31/2022 PERIOD ENDING DATE: 08/31/2022

BOARD CERTIFICATION - HR/PA/CP/PE

<u>CODE</u>	<u>DESCRIPTION</u>	<u>CATEGORY</u>	<u>COUNT</u>	<u>AMOUNT</u>
1FIC	FICA	FICA	311	24,333.15
1FIT	Fed Inc Tax	FEDERAL TAX	308	32,065.57
1FIT%	FIT By Percent	FEDERAL TAX	6	905.30
1FIT+	FIT Add Amount	FEDERAL TAX	53	1,335.00
1Med	Medicare	MEDICARE	311	5,690.82
1PFL	WA Paid Fam Lv	PFML	297	1,647.74
1PML	WA Paid Med. Lv	PFML	297	52.15
1ReE0	SERS Plan 0	RETIREMENT	5	
1ReE2	SERS Plan 2	RETIREMENT	32	3,047.76
1ReE3	SERS Plan 3	RETIREMENT	48	4,002.47
1ReP1	PERS Plan 1	RETIREMENT	1	114.50
1ReT0	TRS Plan 0	RETIREMENT	2	
1ReT2	TRS Plan 2	RETIREMENT	61	4,768.61
1ReT3	TRS Plan 3	RETIREMENT	153	15,220.76
1WC	Workers' Comp	WORKERS' COMP	310	507.98
A1100	403B-OMNI	TSA-BEFORE TAX	58	6,166.00
A1110	OMNI 403	TSA-AFTER TAX	6	600.00
A2124	ACC AFLAC POST		13	64.65
A2199	ACCIDEN-AMERICA		6	99.60
ACH2	ACH 2		61	6,681.00
C1199	CANCER -AMERICA		6	94.00
CC124	CRITICAL AFLAC	OTH BEF TAX	3	95.47
D3198	DEFERRE-DEFERRE	TSA-BEFORE TAX	24	2,050.00
DCFSA	DepCare Ast Prg	OTH BEF TAX	7	416.67
HCFSA	Medical FSA	OTH BEF TAX	16	800.00
HSA	HEALTH SAVINGS	OTH BEF TAX	64	3,333.33
IMPR	Imprest Pay		1	1,003.93
KN1ER	Kaiser NW1 EMP	OTH BEF TAX	1	44.00
KN2EP	Kai NW2 EMP P-T		4	44.00
KWSFR	Kai WA SndChFAM	OTH BEF TAX	7	253.00
LTDBU	Supp LTD		196	1,137.70
PHCP	PremHghPPOE/CPT		3	87.00
PHCR	Prem Hgh PPOE/C	OTH BEF TAX	3	286.00
PSCR	Prem Std PPOE/C	OTH BEF TAX	5	127.00
PSEP	PremStdPPOEMPPT		13	102.00
PSFR	Prem Std PPOFAM	OTH BEF TAX	2	111.00
U1111	PSE 1.75% D-PSE		38	957.25
U2114	WEA DUE-WEA/APA		166	2,831.81
U5111	STATE DUES-PSEW		4	15.00
V1CR	UMPACP-UWMedE/C	OTH BEF TAX	9	135.00
V1EP	UMPACPUWMedEMPPT		4	37.00
V2CP	UMACPPSHVNE/CPT		3	177.00
VACR	UMP Achieve2E/C	OTH BEF TAX	3	278.00
VAER	UMP Achieve2EMP	OTH BEF TAX	25	606.00
VAFR	UMP Achieve2FAM	OTH BEF TAX	15	1,212.00
VASP	UMPACHiev2E/SPT		3	404.00
VASR	UMP Achieve2E/S	OTH BEF TAX	6	606.00
VHSA5	UMP CDHP EMP PT		7	25.00
VHSA6	UMP CDHP E/C PT		4	44.00
VHSA8	UMP CDHP FAM PT		7	75.00
VHSAC	UMP CDHP E/C	OTH BEF TAX	13	157.00
VHSAE	UMP CDHP EMP	OTH BEF TAX	19	50.00
VHSAF	UMP CDHP FAM	OTH BEF TAX	23	450.00

CHECK DATE: 08/31/2022 PERIOD ENDING DATE: 08/31/2022

BOARD CERTIFICATION - HR/PA/CP/PE

<u>CODE</u>	<u>DESCRIPTION</u>	<u>CATEGORY</u>	<u>COUNT</u>	<u>AMOUNT</u>
VHSAS	UMP CDHP E/S	OTH BEF TAX	7	50.00
VUCR	UMP Achieve1E/C	OTH BEF TAX	4	204.00
VUER	UMP Achieve1EMP	OTH BEF TAX	32	531.00
VUFR	UMP Achieve1FAM	OTH BEF TAX	14	777.00
VUSR	UMP Achieve1E/S	OTH BEF TAX	9	247.00
			3109	127,157.22

CHECK DATE: 08/31/2022 PERIOD ENDING DATE: 08/31/2022

BOARD CERTIFICATION - HR/PA/CP/PE

<u>CODE</u>	<u>DESCRIPTION</u>	<u>CATEGORY</u>	<u>COUNT</u>	<u>AMOUNT</u>
1FIC	FICA	FICA	311	24,333.15
1Med	Medicare	MEDICARE	311	5,690.82
1PML	WA Paid Med Lv	PFML	297	621.43
1ReE0	SERS Plan 0	RETIREMENT	12	
1ReE2	SERS Plan 2	RETIREMENT	32	4,575.52
1ReE3	SERS Plan 3	RETIREMENT	48	6,981.14
1ReP1	PERS Plan 1	RETIREMENT	1	195.60
1ReT0	TRS Plan 0	RETIREMENT	2	
1ReT2	TRS Plan 2	RETIREMENT	61	8,541.98
1ReT3	TRS Plan 3	RETIREMENT	153	30,768.78
1UC	Unemployment 00	UNEMPLOY COMP	311	582.08
1WC	Workers' Comp	WORKERS' COMP	310	2,816.36
SEBB	SEBB		278	85,158.00
			2127	170,264.86

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