The following vouchers, as 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, are approved for payment. Those payments have been recorded on this listing which has been made available to the board.

Wire Transfer P Warrant Numbers 43114158 through 43114158, totaling \$27.48 Total by Payment Type for Cash Account, GF WARRANTS OUTSTANDIN in this document. approves payments, totaling \$379.61. The payments are further identified As of October 19, 2022, the board, by a Check Nbr Vendor Name Secretary 43114158 ESD UNEMPLOYMENT COOPERATIVE 09/30/2022 20220930BF1UC 10 F 910 0000 00 0000 0000 0000 0000 ydents 202200011 through 202200014, totalir Board Member Board Member Board Member Check Date Invoice Number General Fund/PAYROLL DED & TAX PAYABLE vote, /Invoice Desc Payroll accrual

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WINLOCK SCHOOL DISTRICT Check Summary

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as required by RCW 42.24.090, are approved for payment. Those payments have required by RCW 42.24.080, and those expense reimbursement claims certified The following vouchers, as audited and certified by the Auditing Officer as

approves payments, totaling \$280,815.54. The payments are further identified As of October 19, 2020, the board, by a been recorded on this listing which has been made available to the board. in this document.

Wire Transfer Payments 202290104 through 202200010, totaling \$132,649.20 Warrant Numbers 43114145 through 43114157, totaling \$148,166.34 Total by Payment Type for Cash Account, GF WARRANTS OUTSTANDING:

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20220930 10 L 610 0000 00 0000 0000 0000 0000 General Fund	43114147 HCA-SEBB BENEFITS 09/30/2022 20220930ADK02ER 10 L 610 0000 00 0000 0000 0000 General Fund/PAYROLL	20220930AF1WC 10 L 610 0000 00 0000 0000 0000 General Fund/PAYRO	43114146 ESD WORKERS COMP 09/30/2022 20220930AD1WC 10 L 610 0000 00 0000 0000 0000 General Fund/PAYRO	43114145 ESD UNEMPLOYMENT COOPERATIVE 09/30/2022 20220930AF1UC 10 L 610 0000 00 0000 0000 0000 General Fund/PAYRO	Check Nbr Vendor Name Check Date Invoice Number
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WINLOCK SCHOOL DISTRICT

Check Summary

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Check-Summary WINLOCK SCHOOL DISTRICT

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		20.00	0	Payroll accrual ED & TAX PAYABLE	20220930ADD2169 General Fund/PAYROLL DED	10 L 610 0000 00 0000 0000 0000 0000
	1,377.25	1,357.25 1,357.25	0	Payroll accrual SD & TAX PAYABLE	09/30/2022 20220930ADD0169 General Fund/PAYROLL DED	43114149 SEIU LOCAL 925 10 L 610 0000 00 0000 0000 0000 0000
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		110,808.00	0	Payroll accrual DED & TAX PAYABLE	20220930AFSEBB General Fund/PAYROLL DI	10 I 610 0000 00 0000 0000 0000 0000
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		1,262.00 1,262.00	0	Payroll accrual ED & TAX PAYABLE	20220930ADVUER General Fund/PAYROIL DED	10 I 610 0000 00 0000 0000 0000 0000
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11:34 AM 09/28/22 PAGE: 4			y y	WINLOCK SCHOOL DISTRICT Check Summary		3apckp08.p 05:22.06.00.00-010034

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WINLOCK SCHOOL DISTRICT
Check Summary

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	6,639.28 6,639.28	0	Payroll accrual DED & TAX PAYABLE	20220930AFIReE3 General Fund/PAYROLL	10 L 610 0000 00 0000 0000 0000 0000
	14,884.43 14,884.43	0	Payroll accrual DED & TAX PAYABLE	20220930AF1ReE2 General Fund/PAYROLL	10 L 610 0000 00 0000 0000 0000 0000
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	27,161.86 27,161.86	0	Payroll accrual DED & TAX PAYABLE	20220930AF1ReT2 General Fund/FAYROLL DED	10 L 610 0000 00 0000 0000 0000 0000
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202200008 DRS DEFERRED COMP

09/30/2022 20220930ADD3170

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WINLOCK SCHOOL DISTRICT

Check Summary

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PAGE:

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RCW 42.24.090. Those payments have been recorded on a listing which has been RCW 42.24.080, and those expense reimbursement claims certified as required by Payments have been audited and certified by the Auditing Officer as required by made available to the board.

in the total amoun and further described as follows: COUNTY TREASURER - GF WARRANTS OUTSTANDING approve for payment those Direct Deposits included in the following list As of October 19, 2022, the board, by a Direct Deposit Number 900015832 through 900015834 Lof \$5,995 vote, does

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Board Member

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PAY SUMMARY FOR XCYCL / XCYCLE - AFTER CALCS WINYOCK SCHOOL DISTRICT

8:53 AM 09/30/22 PAGE:

CHECK DATE: 09/30/2022 PERIOD ENDING DATE: 09/30/2022

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WINIOCK SCHOOL DISTRICT
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BENEFIT SUMMARY FOR XCYCL / XCYCLE - AFTER CALCS
CHECK DATE: 09/30/2022 PERIOD ENDING DATE: 09/30/2022 WINLOCK SCHOOL DISTRICT

Board Report

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	Workers' Comp	Unemployment	1ReT3 TRS Plan 3	1Med Medicare	FICA	11PMF WA PEMLA CERT	DESCRIPTION
	WORKERS' COMP	UNEMPLOY COMP	RETIREMENT	MEDICARE	FICA	PEML	CATEGORY
17	ω	ω	2	ω	ω	ω	COUNT
674.76		27.48	208.33	77.15	329.88	31.92	AMOUNT
21,888.65		4,504.92	1,421.93	5,320.60	5,320.60	5,320.60	BASE GROSS

as required by RCW 42.24.090, are approved for payment. Those payments have required by RCW 42.24.080, and those expense reimbursement claims certified The following vouchers, as audited and certified by the Auditing Officer as

As of September 21, 2022, the board, by a been recorded on this listing which has been made available to the board. in this document. approves payments, totaling \$844.09. The payments are further identified

Warrant Numbers 43114092 through 43114093, totaling \$75.53 Total by Payment Type for Cash Account, GF WARRANTS OUTSTANDING: Wire Transfer Pa ments 202200001 through 202200003, totaling \$768.56

Board Member Board Member Board Member Board Membe:

Secretary

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Check Summary

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	Voided	Manual, Wire	Computer	ACH	Wire Transfer	Manual	
Net Amount	Checks For a Total of	Manual, Wire Tran, ACH & Computer Checks	Checks For a Total of				
844.09	0.00	cks 844.09	75.53	0.00	768.56	0.00	

made available to the board. RCW 42.24.090. Those payments have been recorded on a listing which has been RCW 42.24.080, and those expense reimbursement claims certified as required by Payments have been audited and certified by the Auditing Officer as required by

and further described as follows: COUNTY TREASURER - GF WARRANTS OUTSTANDING approve for payment those checks (warrants) included in the following list As of October 19, 2022, the board, by a vote, does

and for payment those Direct Deposits included in the following list Check Number 43804652 through 43804653

and further described as follows: COUNTY TREASURER - GF WARRANTS OUTSTANDING Direct Deposit Number 900015711 through 900015831

in the total amount of \$879, 99.68.

Board Member

Board Member

Board Member

WINLOCK SCHOOL DISTRICT

PAY SUMMARY FOR MOTH / MONTHLY - AFTER CALCS CHECK DATE: 09/30/2022 PERIOD ENDING DATE: 09/30/2022

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Secretary

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PAY A013 A013C A023A A023A A023C	4023C	A033B	A034	A043A	A043B	A043C	4043D	A043E	A044	A044C	A044D	A044E MS
PAY DESCRIPTION A013 TEACHING A013C Counselor A023A SPED CASELOAD A023C AD A033 CLASSIFIED		Specialist	CLASSIFIED	HS FB HD Coach	ASST HS FB CH	ASST HS FB CH	A043D MS HD FB COACH	ASST MS FB CH	DIRECTOR	HS VB HD COACH	HS ASST VB CH	MS HD VB CH
COUNT 66 1 3 3 40 40	1 40	4	17	1	1	1	1	1	1	1	1	1
FACTOR 52.0000 1.0000 3.0000 1.0000 333.0000	1.0000	3.0000	16.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
HOURS												
GROSS 323,565.50 5,511.17 581.43 2,097.91 78,148.54	2,097.91 78,148.54	11,217.22	49,652.49	2,625.00	1,850.00	1,850.00	1,250.00	1,000.00	5,408.34	1,750.00	1,233.50	1,250.00
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PAY SUMMARY FOR MOTH / MONTHLY - AFTER CALCS
CHECK DATE: 09/30/2022 PERIOD ENDING DATE: 09/30/2022 WINLOCK SCHOOL DISTRICT

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324	1	COUNT
225.0000		FACTOR
1168.8400	0.8400	HOURS
625,615.32	63.13	GROSS
19885.90	. 0.80	HOURS

CHECK DATE: 09/30/2022 PERIOD ENDING DATE: 09/30/2022

2,295.85		ω	OTH BEF TAX	KW3SR Kai WA Core3E/S
13,049.12	264.00	9	OTH BEF TAX	KW2SR Kai WA Core2E/S
13,212.41	264.00	44	OTH BEF TAX	KW2FR Kai WA Core2FAM
2,281.76	77.00	2	OTH BEF TAX	KW2CR Kai WA Core2E/C
2,802.34	117.00	4	OTH BEF TAX	KW1FR Kai WA Core1FAM
2,279.50	185.00	4	OTH BEF TAX	KO3ER Kai WA PPO3 EMP
4,555.49	133.00	ц	OTH BEF TAX	KOZER Kai WA PPO2 EMP
10,000.00	800.00	2		K0189 GARNISHMENT
7,245.51	250.00	2	OTH BEF TAX	HCFSA Medical FSA
2,856.00	50.00	2		G116C Peoples Communi
4,555.49	300.00	12		G115A OBEE CREDIT UN
6,616.59	1,500.00	N		G0120 Navy Federal Cr
7,891.67	200.00	ļ,		G0118 Cred Un-TwinSta
8,417.78	1,500.00	ω		G0117 Cred Un- Red Ca
36,087.86	2,150.00	12		G0116 CRED UN-INSPIRU
8,417.78	1,700.00	И		G0115 BECU
		Ľ	OTH BEF TAX	DISad DISTRICT ADJ
48,890.24	3,580.00	14	TSA-BEFORE TAX	D3170 DEFERRE-DRS DEF
9,897.36	20.00	o,		D2169 COPE-SEIU LOCAL
79,839.41	1,357.25	57		D0169 SERV EM-SEIU LO
27,675.84	438.36	10		COGE WEA DUE-WEA DUE
63,242.76	868.72	18		COGD WEA DUE-WEA DUE
203,903.57	3,402.88	92		COGA WEA DUE-WEA DUE
		œ	OTH BEF TAX	BNA WAIVED MEDICAL
43,317.04	878.00	14	TSA-BEFORE TAX	A1121 ANNUITY-TSA
612,786.92	1,247.67	319	WORKERS' COMP	1WC Workers' Comp
218,987.16	16,164.18	83	RETIREMENT	1ReT3 TRS Plan 3
185,501.29	14,932.87	97	RETIREMENT	1ReT2 TRS Plan 2
56,538.58	3,445.95	44	RETIREMENT	1ReE3 SERS Plan 3
126,496.20	9,821.26	78	RETIREMENT	1ReE2 SERS Plan 2
		10	RETIREMENT	1ReEO SERS Plan O
274,430.43	1,199.48	160	PEMI.	1PFML WA Paid PFMLA
611,578.32	8,867.87	323	MEDICARE	1Med Medicare
	1,545.00	46	FEDERAL TAX	1FIT+ FIT Add Amount
562,756.06	48,952.20	323	FEDERAL TAX	1FIT Fed Inc Tax
611,578.32	37,917.88	323	FICA	1FIC FICA
				,
BASE GROSS	AMOUNT	COUNT	CATEGORY	CODE DESCRIPTION

CHECK DATE: 09/30/2022 PERIOD ENDING DATE: 09/30/2022

Board Report

R Kai WA SndChEMP OTH BEF TAX	CODE	DESCRIPTION	CATEGORY	COUNT	AMOUNT	BASE GROSS
R Kai WA SndChemp OTH BEF TAX R Kai WA SndChemp OTH BEF TAX R Kai WA SndChemp OTH BEF TAX D Emp Pd LITD 50% Emp Pd LITD 50% Prem Hgh PDCE/C OTH BEF TAX Prem Hgh PDCEMP OTH BEF TAX R 348.00 Prem Std PDCEMP OTH BEF TAX Prem Std PDCEMP OTH BE			!			
R Kai WA SndChFAM OTH BEF TAX 1 228.00	KWSER	WA SndChEMP	BEF	4	76.00	9,319.17
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Prem Std PPOE/S OTH BEF TAX	PSFR	Std PPOFAM	BEF	10		29,915.39
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UMP AchievelEMP OTH BEF TAX 33 1,262.00 UMP AchievelFAM OTH BEF TAX 11 666.00 UMP AchievelE/S OTH BEF TAX 5 296.00	VUCR	AchievelE/C	BEF	30	740.00	44,591.36
UMP AchievelFAM OTH BEF TAX 11 666.00 UMP AchievelE/S OTH BEF TAX 5 296.00	VUER	AchievelEMP	BEF	33	~	73,790.66
UMP AchievelE/S OTH BEF TAX 5 296.00	VUER	AchievelFAM	BEF	11		34,779.32
	VUSR	Achieve1E/S	BEF	(J)	•	10,203.04

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178,137.88 4,779,271.49

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CHECK DATE: 09/30/2022 PERIOD ENDING DATE: 09/30/2022

Board Report

CODE	DESCRIPTION	CATEGORY	COUNT	AMOUNT	BASE GROSS
11PME	WA PEMLA CERT	PEML	166	2,157.79	359,624.89
1FIC	FICA	FICA	323	37,917.88	611,578.32
1Med	Medicare	MEDICARE	323	8,867.87	611,578.32
1 PEMIL	WA PFMLA-EMP	PEML	161	453.67	282,322.10
1ReE0	SERS Plan 0	RETIREMENT	12		
1ReE2	SERS Plan 2	RETIREMENT	78	14,884.43	126,496.20
1ReE3	SERS Plan 3	RETIREMENT	44	6,639.28	56,538.58
1ReT2	TRS Plan 2	RETIREMENT	97	27,161.86	185,501.29
1ReT3	TRS Plan 3	RETIREMENT	83	32,208.43	223,353.83
100	Unemployment	UNEMPLOY COMP	323	3,371.89	552,763.74
1wc	Workers' Comp	WORKERS' COMP	319	9,675.26	612,786.92
BNA	WAIVED MEDICAL		7		
SEBB	SEBB HCA		256	110,808.00	561,492.51
SEBBM	SEBB Medical			238.00	
			2193	254,384.36	4,184,036.70