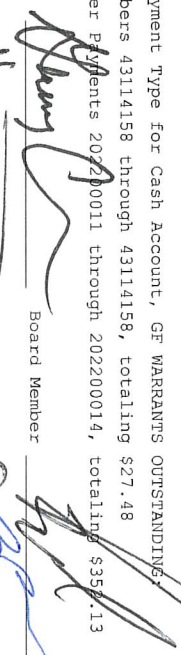
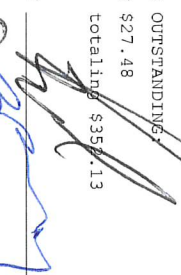
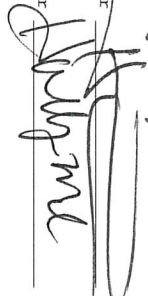

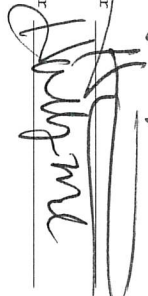



The following vouchers, as audited and certified by the Auditing Officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090, are approved for payment. Those payments have been recorded on this listing which has been made available to the board.

As of October 19, 2022, the board, by a _____ vote, approves payments, totaling \$379.61. The payments are further identified in this document.

Total by Payment Type for Cash Account, GF WARRANTS OUTSTANDING:
Warrant Numbers 43114158 through 43114158, totaling \$27.48
Wire Transfer Payments 202200011 through 202200014, totaling \$352.13

Secretary  Board Member 
Board Member  Board Member 
Board Member  Board Member 

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
43114158	ESD UNEMPLOYMENT COOPERATIVE	09/30/2022	20220930BFIUC	Payroll accrual	0	27.48	27.48
10 L 610 0000 00 0000 0000 0000 0000	General Fund/PAYROLL DED & TAX PAYABLE					27.48	

1 Computer Check(s) For a Total of 27.48

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202200011	TEACHER RET SYST	09/30/2022	20220930BFIReT3	Payroll accrual	0	208.33	208.33
10 I 610 0000 00 0000 0000 0000 0000			General Fund/PAYROLL DED & TAX PAYABLE			208.33	
202200012	DRS TRS3 EE CONTRIB	09/30/2022	20220930BDIReT3	Payroll accrual	0	111.88	111.88
10 I 610 0000 00 0000 0000 0000 0000			General Fund/PAYROLL DED & TAX PAYABLE			111.88	
202200014	EMPLOYMENT SECURITY DEPT	09/30/2022	20220930BFI1EWF	Payroll accrual	0	31.92	31.92
10 I 610 0000 00 0000 0000 0000 0000			General Fund/PAYROLL DED & TAX PAYABLE			31.92	




3 Wire Transfer Check(s) For a Total of 352.13

0	Manual	Checks For a Total of	0.00
3	Wire Transfer	Checks For a Total of	352.13
0	ACH	Checks For a Total of	0.00
1	Computer	Checks For a Total of	27.48
Total For	4	Manual, Wire Tran, ACH & Computer Checks	379.61
Less	0	Voided	0.00
		Net Amount	379.61

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.

As of October 19, 2020, the board, by a _____ vote, approves payments, totaling \$280,815.54. The payments are further identified in this document.

Total by Payment Type for Cash Account, GF WARRANTS OUTSTANDING:
Warrant Numbers 43114145 through 43114157, totaling \$148,166.34
Wire Transfer Payments 202200004 through 202200010, totaling \$132,649.20

Secretary  Board Member
Board Member  Board Member
Board Member  Board Member

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
43114145	ESD UNEMPLOYMENT COOPERATIVE	09/30/2022	20220930AFIUC	Payroll accrual	0	3,371.89	3,371.89
10 L 610 0000 00 0000 0000 0000 0000				General Fund/PAYROLL DED & TAX PAYABLE		3,371.89	
43114146	ESD WORKERS COMP	09/30/2022	20220930ADIWC	Payroll accrual	0	1,247.67	10,922.93
10 L 610 0000 00 0000 0000 0000 0000				General Fund/PAYROLL DED & TAX PAYABLE		1,247.67	
10 L 610 0000 00 0000 0000 0000 0000				20220930AFIWC	0	9,675.26	
				General Fund/PAYROLL DED & TAX PAYABLE		9,675.26	
43114147	HCA-SEBB BENEFITS	09/30/2022	20220930ADK02ER	Payroll accrual	0	133.00	123,907.00
10 L 610 0000 00 0000 0000 0000 0000				General Fund/PAYROLL DED & TAX PAYABLE		133.00	
10 L 610 0000 00 0000 0000 0000 0000				20220930ADK03ER	0	185.00	
				General Fund/PAYROLL DED & TAX PAYABLE		185.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 I 610 0000 00 0000 0000 0000 0000			20220930ADKW1FR	Payroll accrual	0	117.00	
			General Fund/PAYROLL DED & TAX PAYABLE			117.00	
10 I 610 0000 00 0000 0000 0000 0000			20220930ADKW2CR	Payroll accrual	0	77.00	
			General Fund/PAYROLL DED & TAX PAYABLE			77.00	
10 I 610 0000 00 0000 0000 0000 0000			20220930ADKW2FR	Payroll accrual	0	264.00	
			General Fund/PAYROLL DED & TAX PAYABLE			264.00	
10 I 610 0000 00 0000 0000 0000 0000			20220930ADKW3SR	Payroll accrual	0	0.00	
			General Fund/PAYROLL DED & TAX PAYABLE			0.00	
10 I 610 0000 00 0000 0000 0000 0000			20220930ADKW3FR	Payroll accrual	0	76.00	
			General Fund/PAYROLL DED & TAX PAYABLE			76.00	
10 I 610 0000 00 0000 0000 0000 0000			20220930ADPW3FR	Payroll accrual	0	228.00	
			General Fund/PAYROLL DED & TAX PAYABLE			228.00	
10 I 610 0000 00 0000 0000 0000 0000			20220930ADPHCR	Payroll accrual	0	304.00	
			General Fund/PAYROLL DED & TAX PAYABLE			304.00	
10 I 610 0000 00 0000 0000 0000 0000			20220930ADPHER	Payroll accrual	0	783.00	
			General Fund/PAYROLL DED & TAX PAYABLE			783.00	
10 I 610 0000 00 0000 0000 0000 0000			20220930ADPHFR	Payroll accrual	0	1,305.00	
			General Fund/PAYROLL DED & TAX PAYABLE			1,305.00	
10 I 610 0000 00 0000 0000 0000 0000			20220930ADPHSR	Payroll accrual	0	348.00	
			General Fund/PAYROLL DED & TAX PAYABLE			348.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 L 610 0000 00 0000 0000 0000 0000			20220930ADPSCR	Payroll accrual	0	90.00	
			General Fund/PAYROLL DED & TAX PAYABLE			90.00	
10 L 610 0000 00 0000 0000 0000 0000			20220930ADPSEER	Payroll accrual	0	296.00	
			General Fund/PAYROLL DED & TAX PAYABLE			296.00	
10 L 610 0000 00 0000 0000 0000 0000			20220930ADPSEFR	Payroll accrual	0	469.00	
			General Fund/PAYROLL DED & TAX PAYABLE			469.00	
10 L 610 0000 00 0000 0000 0000 0000			20220930ADPSSR	Payroll accrual	0	148.00	
			General Fund/PAYROLL DED & TAX PAYABLE			148.00	
10 L 610 0000 00 0000 0000 0000 0000			20220930ADVACR	Payroll accrual	0	354.00	
			General Fund/PAYROLL DED & TAX PAYABLE			354.00	
10 L 610 0000 00 0000 0000 0000 0000			20220930ADVADR	Payroll accrual	0	1,010.00	
			General Fund/PAYROLL DED & TAX PAYABLE			1,010.00	
10 L 610 0000 00 0000 0000 0000 0000			20220930ADVAFR	Payroll accrual	0	2,574.00	
			General Fund/PAYROLL DED & TAX PAYABLE			2,574.00	
10 L 610 0000 00 0000 0000 0000 0000			20220930ADVASR	Payroll accrual	0	1,010.00	
			General Fund/PAYROLL DED & TAX PAYABLE			1,010.00	
10 L 610 0000 00 0000 0000 0000 0000			20220930ADVHSAE	Payroll accrual	0	25.00	
			General Fund/PAYROLL DED & TAX PAYABLE			25.00	
10 L 610 0000 00 0000 0000 0000 0000			20220930ADVHSAF	Payroll accrual	0	75.00	
			General Fund/PAYROLL DED & TAX PAYABLE			75.00	
10 L 610 0000 00 0000 0000 0000 0000			20220930ADVUCR	Payroll accrual	0	740.00	
			General Fund/PAYROLL DED & TAX PAYABLE			740.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10 I 610 0000 00 0000 0000 0000			20220930ADVUER	Payroll accrual	0	1,262.00	
			General Fund/PAYROLL DED & TAX PAYABLE			1,262.00	
10 I 610 0000 00 0000 0000 0000			20220930ADVUER	Payroll accrual	0	666.00	
			General Fund/PAYROLL DED & TAX PAYABLE			666.00	
10 I 610 0000 00 0000 0000 0000			20220930ADVUSR	Payroll accrual	0	296.00	
			General Fund/PAYROLL DED & TAX PAYABLE			296.00	
10 I 610 0000 00 0000 0000 0000			20220930AFSEBB	Payroll accrual	0	110,808.00	
			General Fund/PAYROLL DED & TAX PAYABLE			110,808.00	
43114148 HCA-SEBB FLEX SPEND		09/30/2022	20220930ADHCFSA	Payroll accrual	0	250.00	250.00
10 I 610 0000 00 0000 0000 0000			General Fund/PAYROLL DED & TAX PAYABLE			250.00	
43114149 SEIU LOCAL 925		09/30/2022	20220930ADD0169	Payroll accrual	0	1,357.25	1,377.25
10 I 610 0000 00 0000 0000 0000			General Fund/PAYROLL DED & TAX PAYABLE			1,357.25	
10 I 610 0000 00 0000 0000 0000			20220930ADD2169	Payroll accrual	0	20.00	
			General Fund/PAYROLL DED & TAX PAYABLE			20.00	
43114150 The Standard Insurance Company		09/30/2022	20220930ADLTD50	Payroll accrual	0	200.23	1,240.69
10 I 610 0000 00 0000 0000 0000			General Fund/PAYROLL DED & TAX PAYABLE			200.23	
10 I 610 0000 00 0000 0000 0000			20220930ADLTD60	Payroll accrual	0	1,040.46	
			General Fund/PAYROLL DED & TAX PAYABLE			1,040.46	
43114151 STATE OF WA DSHS		09/30/2022	20220930ADR0189	Payroll accrual	0	800.00	800.00
10 I 610 0000 00 0000 0000 0000			General Fund/PAYROLL DED & TAX PAYABLE			800.00	
43114152 THORBECKES FITNESS MEMBER DUES		09/30/2022	20220930ADTH100	Payroll accrual	0	209.62	209.62
10 I 610 0000 00 0000 0000 0000			General Fund/PAYROLL DED & TAX PAYABLE			209.62	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
43114153	TIMBERLAND BANK CLASS SCH	09/30/2022	20220930ADS0125	Payroll accrual		35.00	35.00
10 I 610 0000 00 0000 0000 0000				General Fund/PAYROLL DED & TAX PAYABLE		35.00	
43114154	TSA CONSULTING GROUP, INC.	09/30/2022	20220930ADA1121	Payroll accrual		878.00	878.00
10 I 610 0000 00 0000 0000 0000				General Fund/PAYROLL DED & TAX PAYABLE		878.00	
43114155	VEBA TRUST CONTRIBUTIONS	09/30/2022	20220930ADVEBA	Payroll accrual		450.00	450.00
10 I 610 0000 00 0000 0000 0000				General Fund/PAYROLL DED & TAX PAYABLE		450.00	
43114156	WEA PAYROLL DEDUCTIONS	09/30/2022	20220930ADC0GA	Payroll accrual		3,402.88	4,709.96
10 I 610 0000 00 0000 0000 0000				General Fund/PAYROLL DED & TAX PAYABLE		3,402.88	
10 I 610 0000 00 0000 0000 0000				20220930ADC0GD		868.72	
				General Fund/PAYROLL DED & TAX PAYABLE		868.72	
10 I 610 0000 00 0000 0000 0000				20220930ADC0GE		438.36	
				General Fund/PAYROLL DED & TAX PAYABLE		438.36	
43114157	WSSRA	09/30/2022	20220930ADT0127	Payroll accrual		14.00	14.00
10 I 610 0000 00 0000 0000 0000				General Fund/PAYROLL DED & TAX PAYABLE		14.00	

13 Computer Check(s) For a Total of 148,166.34

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202200004	TEACHER RET SYST	09/30/2022	20220930ADIRet2	Payroll accrual	0	14,932.87	74,303.16
10 I 610 0000 00 0000 0000 0000 0000			General Fund/PAYROLL DED & TAX PAYABLE			14,932.87	
20220930AF1Ret2			Payroll accrual		0	27,161.86	
10 I 610 0000 00 0000 0000 0000 0000			General Fund/PAYROLL DED & TAX PAYABLE			27,161.86	
20220930AF1Ret3			Payroll accrual		0	32,208.43	
10 I 610 0000 00 0000 0000 0000 0000			General Fund/PAYROLL DED & TAX PAYABLE			32,208.43	
202200005	TRS3 EE CONTRIB	09/30/2022	20220930ADIRet3	Payroll accrual	0	16,164.18	16,164.18
10 I 610 0000 00 0000 0000 0000 0000			General Fund/PAYROLL DED & TAX PAYABLE			16,164.18	
20220930ADIRet3			Payroll accrual		0	0.00	31,344.97
10 I 610 0000 00 0000 0000 0000 0000			General Fund/PAYROLL DED & TAX PAYABLE			0.00	
202200006	DRS SESS 2/3 DEF BEN	09/30/2022	20220930ADIRet0	Payroll accrual	0	0.00	0.00
10 I 610 0000 00 0000 0000 0000 0000			General Fund/PAYROLL DED & TAX PAYABLE			0.00	
20220930ADIRet2			Payroll accrual		0	9,821.26	
10 I 610 0000 00 0000 0000 0000 0000			General Fund/PAYROLL DED & TAX PAYABLE			9,821.26	
20220930AF1Ret0			Payroll accrual		0	0.00	
10 I 610 0000 00 0000 0000 0000 0000			General Fund/PAYROLL DED & TAX PAYABLE			0.00	
20220930AF1Ret2			Payroll accrual		0	14,884.43	
10 I 610 0000 00 0000 0000 0000 0000			General Fund/PAYROLL DED & TAX PAYABLE			14,884.43	
20220930AF1Ret3			Payroll accrual		0	6,639.28	
10 I 610 0000 00 0000 0000 0000 0000			General Fund/PAYROLL DED & TAX PAYABLE			6,639.28	
202200007	DRS PLAN 3 DEF CONT	09/30/2022	20220930ADIRet3	Payroll accrual	0	3,445.95	3,445.95
10 I 610 0000 00 0000 0000 0000 0000			General Fund/PAYROLL DED & TAX PAYABLE			3,445.95	
20220930ADIRet3			Payroll accrual		0	3,580.00	3,580.00
10 I 610 0000 00 0000 0000 0000 0000			General Fund/PAYROLL DED & TAX PAYABLE			3,580.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202200010	EMPLOYMENT SECURITY DEPT	09/30/2022	20220930ADIPFML	Payroll accrual	0	1,199.48	3,810.94
10 L 610 0000 00 0000 0000 0000 0000			General Fund/PAYROLL DED & TAX PAYABLE			1,199.48	
10 L 610 0000 00 0000 0000 0000 0000			20220930AF11PFW	Payroll accrual	0	2,157.79	
			General Fund/PAYROLL DED & TAX PAYABLE			2,157.79	
10 L 610 0000 00 0000 0000 0000 0000			20220930AF11PFW	Payroll accrual	0	453.67	
			General Fund/PAYROLL DED & TAX PAYABLE			453.67	

6 Wire Transfer Check(s) For a Total of 132,649.20

0	Manual	Checks For a Total of	0.00
6	Wire Transfer	Checks For a Total of	132,649.20
0	ACH	Checks For a Total of	0.00
13	Computer	Checks For a Total of	148,166.34
Total For	19	Manual, Wire Tran, ACH & Computer Checks	280,815.54
Less	0	Voided	0.00
		Net Amount	280,815.54

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 October 19, 2022, the board, by a _____ vote, does approve for payment those Direct Deposits included in the following list

and further described as follows: COUNTY TREASURER - GF WARRANTS OUTSTANDING Direct Deposit Number 900015833 through 900015834 in the total amount of \$5,998.67.

Secretary  Board Member 

Board Member  Board Member 

Board Member  Board Member 

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05.22.06.00-010051

WINLOCK SCHOOL DISTRICT

PAY SUMMARY FOR XCYCL / XCYCLE - AFTER CALCS

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

Board Report

8:53 AM 09/30/22

PAGE: 1

PAY	DESCRIPTION	COUNT	FACTOR	HOURS	GROSS	RETIRE HOURS
A073	EXTENDED DAYS	2	2.0000		1,421.93	38.20
A073A	Extended Days	1	1.0000		3,898.67	
REPORT TOTAL		3	3.0000	0.0000	5,320.60	38.20

WINNOCOCK SCHOOL DISTRICT
DEDUCTION SUMMARY FOR XCYCL / XCYCLE - AFTER CALCS
CHECK DATE: 09/30/2022 PERIOD ENDING DATE: 09/30/2022

Board Report

CODE	DESCRIPTION	CATEGORY	COUNT	AMOUNT	BASE GROSS
1FIT	FICA	FICA	3	329.88	5,320.60
1FIT	Fed Inc Tax	FEDERAL TAX	3	321.21	5,208.72
1Med	Medicare	MEDICARE	3	77.15	5,320.60
1RET3	TRS Plan 3	RETIREMENT	2	111.88	1,421.93
1WC	Workers' Comp	WORKERS' COMP	3		
			14	840.12	17,271.85

Board Report

CODE	DESCRIPTION	CATEGORY	COUNT	AMOUNT	BASE GROSS
11PMF WA	PENMA CERT	PENMA	3	31.92	5,320.60
1FIC	FICA	FICA	3	329.88	5,320.60
1Med	Medicare	MEDICARE	3	77.15	5,320.60
1Ret3 TRS	Plan 3	RETIREMENT	2	208.33	1,421.93
1UC	Unemployment	UNEMPLOY COMP	3	27.48	4,504.92
1WC	Workers' Comp	WORKERS' COMP	3		
			17	674.76	21,888.65

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

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.

As of September 21, 2022, the board, by a _____ vote, approves payments, totaling \$844.09. The payments are further identified in this document.

Total by Payment Type for Cash Account, GF WARRANTS OUTSTANDING:

Warrant Numbers 43114092 through 43114093, totaling \$75.53

Wire Transfer Payments 202200001 through 202200003, totaling \$768.56

Secretary *[Signature]* Board Member *[Signature]*
 Board Member *[Signature]* Board Member *[Signature]*
 Board Member *[Signature]* Board Member *[Signature]*

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
43114092	ESD UNEMPLOYMENT COOPERATIVE	09/02/2022	20220902AF1UC	Payroll accrual	0	23.81	23.81
10 L 610 0000	00 0000 0000 0000 0000			General Fund/PAYROLL DEP & TAX PAYABLE		23.81	
43114093	ESD WORKERS COMP	09/02/2022	20220902AD1WC	Payroll accrual	0	9.49	51.72
10 L 610 0000	00 0000 0000 0000 0000			General Fund/PAYROLL DEP & TAX PAYABLE		9.49	
10 L 610 0000	00 0000 0000 0000 0000			General Fund/PAYROLL DEP & TAX PAYABLE		42.23	

2 Computer Check(s) For a Total of 75.53

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202200001	DRS SERS 2/3 DEF BEN	09/02/2022	20220902AD1PHE2	Payroll accrual	0	298.06	745.52
10 I 610 0000 00 0000 0000 0000 0000			General Fund/PAYROLL DED & TAX PAYABLE			298.06	
			20220902AF1PEH2	Payroll accrual	0	447.46	
10 I 610 0000 00 0000 0000 0000 0000			General Fund/PAYROLL DED & TAX PAYABLE			447.46	
202200003	EMPLOYMENT SECURITY DEPT	09/02/2022	20220902AD1PEWL	Payroll accrual	0	16.87	23.04
10 I 610 0000 00 0000 0000 0000 0000			General Fund/PAYROLL DED & TAX PAYABLE			16.87	
			20220902AF1PEWL	Payroll accrual	0	6.17	
10 I 610 0000 00 0000 0000 0000 0000			General Fund/PAYROLL DED & TAX PAYABLE			6.17	
2						Wize Transfer Check(s) For a Total of	768.56


0	Manual	Checks For a Total of	0.00
2	Wire Transfer	Checks For a Total of	768.56
0	ACH	Checks For a Total of	0.00
2	Computer	Checks For a Total of	75.53
Total For	4	Manual, Wire Tran, ACH & Computer Checks	844.09
Less	0	Voided	0.00
		Net Amount	844.09

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 October 19, 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 - GF WARRANTS OUTSTANDING Check Number 43804652 through 43804653 and for payment those Direct Deposits included in the following list and further described as follows: COUNTY TREASURER - GF WARRANTS OUTSTANDING Direct Deposit Number 900015711 through 900015831 in the total amount of \$879,999.68.

Secretary  Board Member

Board Member  Board Member

Board Member  Board Member

4pacpv04.p 05.22.06.00.00-010051

WINLOCK SCHOOL DISTRICT

PAY SUMMARY FOR MONTH / MONTHLY - AFTER CALCS

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

Board Report

PAY	DESCRIPTION	COUNT	FACTOR	HOURS	GROSS	RETIRE HOURS
A013	TEACHING	66	52.0000	323,565.50	7889.00	
A013C	Counselor	1	1.0000	5,511.17	161.00	
A023A	SPED CASELOAD	3	3.0000	581.43	42.00	
A023C	AD	1	1.0000	2,097.91		
A033	CLASSIFIED	40	33.0000	78,148.54	5754.80	
A033B	Specialist	4	3.0000	11,217.22	592.00	
A034	CLASSIFIED	17	16.0000	49,652.49	2260.00	
A043A	HS FB HD Coach	1	1.0000	2,625.00	8.10	
A043B	ASST HS FB CH	1	1.0000	1,850.00	12.20	
A043C	ASST HS FB CH	1	1.0000	1,850.00	12.00	
A043D	MS HD FB COACH	1	1.0000	1,250.00	12.00	
A043E	ASST MS FB CH	1	1.0000	1,000.00	4.00	
A044	DIRECTOR	1	1.0000	5,408.34	176.00	
A044C	HS VB HD COACH	1	1.0000	1,750.00	8.00	
A044D	HS ASST VB CH	1	1.0000	1,233.50	27.00	
A044E	MS HD VB CH	1	1.0000	1,250.00	36.00	

Board Report

PAY	DESCRIPTION	COUNT	FACTOR	HOURS	GROSS	RETIRE HOURS
A044E	MS VB ASST CH	1	1.0000		1,000.00	4.00
A053	SUPERINTENDENT	1	1.0000		12,750.00	176.00
A053B	DIRECTOR SPEC	3	1.0000		9,231.25	176.00
A053C	BUSINESS MAN 2	1	1.0000		7,928.85	176.00
A063	PRINCIPAL	12	4.0000		38,800.84	714.10
A073C	ESL COORD	1	1.0000		208.34	
A094	BUS AIDE	1	1.0000		956.80	78.00
A113A	MANDATORY DAY	51	51.0000		20,998.47	336.00
A703	HS Soccer HD	1	1.0000		2,625.00	33.60
A703A	HS Soccer Asst	1	1.0000		1,850.00	
A723D	HS HD Track CO	1	1.0000		2,625.00	
A723E	HS Asst Track C	1	1.0000		1,233.50	6.10
A733	SN CLASS ADV	2	2.0000		80.00	
A733A	JR CLASS ADV	2	2.0000		60.00	
A733B	TECH	3	3.0000		600.00	
A733C	LEADERSHIP	2	2.0000		100.00	
A734B	FN CLASS AD	2	2.0000		40.00	
A743A	MS ASB ADVISOR	1	1.0000		50.00	
A743B	HS ASB ADVISOR	1	1.0000		50.00	
A744	Mentor	10	10.0000		640.00	
A744A	Mentee	8	8.0000		320.00	
A773	HS KBOWL	1	1.0000		120.00	
A783	MS KBOWL	1	1.0000		30.00	
A813	HS PUBLICATIONS	1	1.0000		217.80	2.00
A814	MS PUBLICATIONS	1	1.0000		253.50	
A824	SENIOR EXIT	1	1.0000		120.00	
A863	CHEER ADVISOR	1	1.0000		525.00	21.80
A873	WA KIDS	3	3.0000		4,500.00	
A953	Senior Coord	1	1.0000		150.00	
A963	Spanish Speak	1	1.0000		62.50	
TC.4	SUB CLASS	4		297.2500	6,269.41	297.30
TO.3	OVT HOURS	4		19.5000	915.00	19.50
TO.4	OVT HOURS	6		30.0000	1,081.70	30.00
TR.3	REGULAR HOURS	45		748.7500	18,400.40	748.00
TR.4	REGULAR HOURS	6		72.5000	1,767.73	72.60

Board Report

PAY	DESCRIPTION	COUNT	FACTOR	HOURS	GROSS	RETIRE HOURS
TT.3	SUBS TCHR	1		0.8400	63.13	0.80
REPORT TOTAL		324	225.0000	1168.8400	625,615.32	19885.90

WINLOCK SCHOOL DISTRICT
DEDUCTION SUMMARY FOR MONTH / MONTHLY - AFTER CALCS
CHECK DATE: 09/30/2022 PERIOD ENDING DATE: 09/30/2022

Board Report

CODE	DESCRIPTION	CATEGORY	COUNT	AMOUNT	BASE GROSS
1F1C	FICA	FICA	323	37,917.88	611,578.32
1F1T	Fed Inc Tax	FEDERAL TAX	323	48,952.20	562,756.06
1F1T+	FTT Add Amount	FEDERAL TAX	46	1,545.00	
1Med	Medicare	MEDICARE	323	8,867.87	611,578.32
1PFML	WA Paid PFMLA	PFML	160	1,199.48	274,430.43
1RE0	SERS Plan 0	RETIREMENT	10		
1RE2	SERS Plan 2	RETIREMENT	78	9,821.26	126,496.20
1RE3	SERS Plan 3	RETIREMENT	44	3,445.95	56,538.58
1RE2	TRS Plan 2	RETIREMENT	97	14,932.87	185,501.29
1RE3	TRS Plan 3	RETIREMENT	83	16,164.18	218,987.16
1WC	Workers' Comp	WORKERS' COMP	319	1,247.67	612,786.92
1121	ANNUITY-TSA	TSA-BEFORE TAX	14	878.00	43,317.04
BNA	WAITED MEDICAL	OTH BEF TAX	8		
COGA	WEA DUE-WEA DUE		92	3,402.88	203,503.57
COGD	WEA DUE-WEA DUE		18	868.72	63,242.76
COGE	WEA DUE-WEA DUE		10	438.36	27,675.84
D0169	SERV EM-SETU LO		57	1,357.25	79,839.41
D2169	COPE-SETU LOCAL		6	20.00	9,897.36
D3170	DEFERR-DRS DEF	TSA-BEFORE TAX	14	3,580.00	48,890.24
DIS&d	DISTRICT ADJ	OTH BEF TAX	1		
G0115	BECU		2	1,700.00	8,417.78
G0116	CRED UN-INSPIRU		12	2,150.00	36,087.86
G0117	Cred Un- Red Ca		3	1,500.00	8,417.78
G0118	Cred Un-TwinSta		1	200.00	7,891.67
G0120	Navy Federal Cr		2	1,500.00	6,616.59
G115A	OBEE CREDIT UN		2	300.00	4,555.49
G116C	Peoples Communi		2	50.00	2,856.00
HCFSA	Medical FSA	OTH BEF TAX	2	250.00	7,245.51
K0189	GARNISHMENT		2	800.00	10,000.00
K02ER	Kai WA PPO2 EMP	OTH BEF TAX	1	133.00	4,555.49
K03ER	Kai WA PPO3 EMP	OTH BEF TAX	4	185.00	2,279.50
KW1ER	Kai WA Core1FAM	OTH BEF TAX	4	117.00	2,802.34
KW2CR	Kai WA Core2E/C	OTH BEF TAX	2	77.00	2,281.76
KW2FR	Kai WA Core2FAM	OTH BEF TAX	4	264.00	13,212.41
KW2SR	Kai WA Core2E/S	OTH BEF TAX	9	264.00	13,049.12
KW3SR	Kai WA Core3E/S	OTH BEF TAX	3		2,295.85

Board Report

CODE	DESCRIPTION	CATEGORY	COUNT	AMOUNT	BASE GROSS
KMSFR	Kai WA SndChEMP	OTH BEF TAX	4	76.00	9,319.17
KMSFR	Kai WA SndChFAM	OTH BEF TAX	1	228.00	12,750.00
ITD50	Emp Pd LTD 50%		26	200.23	71,830.25
ITD60	Emp Pd LTD 60%		143	1,040.46	249,094.81
PHCR	Prem Hgh PROE/C	OTH BEF TAX	4	304.00	13,864.28
PHER	Prem Hgh PROEMP	OTH BEF TAX	18	783.00	38,265.70
PHFR	Prem Hgh PROFAM	OTH BEF TAX	11	1,305.00	28,516.22
PHSR	Prem Hgh PROE/S	OTH BEF TAX	3	348.00	9,997.83
PSCR	Prem Std PROE/C	OTH BEF TAX	3	90.00	4,676.06
PSER	Prem Std PROEMP	OTH BEF TAX	15	296.00	26,677.09
PSFR	Prem Std PROFAM	OTH BEF TAX	10	469.00	29,915.39
PSSR	Prem Std PROE/S	OTH BEF TAX	4	148.00	14,655.65
S0125	SCHOLAR-TIMBERL		15	35.00	28,301.79
T0127	WSTRA DUE-WSSRA		5	14.00	16,477.69
TH100	Thorbeckes Dues		9	209.62	20,127.04
VACR	UMP Achieve2E/C	OTH BEF TAX	9	354.00	31,716.77
VAER	UMP Achieve2EMP	OTH BEF TAX	21	1,010.00	54,365.42
VAFR	UMP Achieve2FAM	OTH BEF TAX	12	2,574.00	45,235.17
VASR	UMP Achieve2E/S	OTH BEF TAX	7	1,010.00	21,420.50
VEBA	VEBA TRUST	OTH BEF TAX	5	450.00	15,034.37
VHSAF	UMP CDHP EMP	OTH BEF TAX	2	25.00	1,787.04
VHSAF	UMP CDHP FAM	OTH BEF TAX	2	75.00	1,894.22
VUCR	UMP Achieve1E/C	OTH BEF TAX	30	740.00	44,591.36
VUER	UMP Achieve1EMP	OTH BEF TAX	33	1,262.00	73,790.66
VUFR	UMP Achieve1FAM	OTH BEF TAX	11	666.00	34,779.32
VUSR	UMP Achieve1E/S	OTH BEF TAX	5	296.00	10,203.04
			2489	178,137.88	4,779,271.49

MINILOCK SCHOOL DISTRICT
BENEFIT SUMMARY FOR MONTH / MONTHLY - AFTER CAUCS
CHECK DATE: 09/30/2022 PERIOD ENDING DATE: 09/30/2022

Board Report

CODE	DESCRIPTION	CATEGORY	COUNT	AMOUNT	BASE GROSS
11PMT	WA PMTA CERT	PFML	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
1PFML	WA PMTA-EMP	PFML	161	453.67	282,322.10
1RE0	SERS Plan 0	RETIREMENT	12		
1RE2	SERS Plan 2	RETIREMENT	78	14,884.43	126,496.20
1RE3	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
1UC	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
SEBB	SEBB Medical		1	238.00	
SEBBM	SEBB Medical		2193	254,384.36	4,184,036.70

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