

Payroll Check Summary

Payroll Run: 09/30/2024

MARY M KNIGHT SCHOOL DISTRICT

BOARD CERTIFICATION STATEMENT

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 September 25, 2024, the Board, by a _____ vote, approves payments, totaling \$195,185.86, and/or voids (cancellations), totaling \$0.00. The payments and/or voids are further identified in this document.

Total by Payment Type: Payroll Direct Dep Settlement

Warrant Numbers 140800003 through 140800004, totaling \$666.53

Direct Deposit Numbers 9000000044 through 9000000091, totaling \$194,519.33

Secretary _____ Board Member _____

Board Member _____ Board Member _____

Board Member _____ Board Member _____

Pay Code Totals

Payroll Run: 09/30/2024

Pay Type	Count	Gross Amount
10031 - Cert Committee	4	840.00
ADMIN - Administrative Base 613	3	33,579.95
CERT613 - Certificated Base 613	19	144,016.67
CLASS613 - Classified Base 613	11	43,615.00
CLASS614 - Classified Base 614	11	33,661.81
COACHCLS - Coach Classified	4	3,682.67
COACHCRT - Coach Certificated	5	5,015.49
LWOP3 - Leave w/o Pay-1	1	-386.88
LWOP4 - Leave w/o Pay	1	-397.12
SPDUT - SPECIAL DUTY	1	6.00
ST-ASBAD - ASB Advisor	1	337.58
ST-CTE - Voc CTE Director Stipend	1	460.25
ST-HICAP - HiCap Coord Stipend	1	250.00
ST-PRDEV - Prof Development Stipend	19	3,335.10
ST-PROF - State Prof Dev Days Stipend	19	2,474.80
ST-QMLTV - Qmlativ Trainer Stipend	2	250.00
ST-SKILL - Skills USA Advisor	1	217.00
ST-SUP2 - Supplemental Stipend 2 No Hrs	2	1,107.00
ST-SUPLM - Supplemental Stipend No Hours	1	385.83
ST-YBADV - Year-Book Advisor	1	217.00
T504 - PL CASH OUT	1	173.04
TAD*3 - Addt'l Hours-1	8	2,111.44
TAD*4 - Addt'l Hours	10	5,213.59
TB.4 - BUS SUBS	3	1,491.49
TC.4 - CUSTODIAL SUBS	1	137.18
TED*4 - Extra Drive	3	904.87
Totals:	134	282,699.76

Deduction Code Totals

Payroll Run: 09/30/2024

Deduction	Count	Amount
1FIC - FICA	50	17,204.22
1FIT - FEDERAL INCOME TAX	50	26,774.89
1FIT+ - FIT ADDITIONAL AMOUNT	10	1,443.00
1FLB - WA PAID FAMILY LEAVE	50	1,494.35
1Med - MEDICARE	50	4,023.56
1ReE0 - SERS PLAN 0	8	0.00
1ReE2 - SERS PLAN 2	14	4,337.63
1ReE3 - SERS PLAN 3	7	1,797.31
1ReT2 - TRS PLAN 2	15	10,053.65
1ReT3 - TRS PLAN 3	7	6,959.34
1WC - WORKERS' COMPENSATION	50	580.36
1WLTC - WA LONG TERM CARE TAX	47	1,540.02
A2110 - PSE UNION 1.75	16	870.49
A3110 - PSE - LOCAL DUES	16	16.00
A5128 - DRS - DEFERRED	6	2,300.00
A5129 - DCP ROTH	2	350.00
F0FAA - WEA DUES .76 - 1.00	12	1,171.08
F1FAE - WEA PAC	4	9.00
FCPE - NEA FCPE	2	2.00
HCFSA - MEDICAL FSA	1	208.34
HEHSA - HEALTH EQUITY (HSA)	1	629.00
I0123 - SCHOOL EMPLOYEES CREDIT	1	180.00
KW1SR - KAISER WA CORE 1 EMPL	1	96.00
KW2ER - KAISER WA CORE 2 EMPL ONLY	2	196.00
KW3ER - KAISER WA CORE 3 EMPL ONLY	3	447.00
KW3SP - KAISER WA CORE 3 EMPL	1	298.00
KW3SR - KAISER WA CORE 3 EMPL	1	323.00
KWSER - KAISER WA SOUNDCHOICE EMP	2	230.00
LTD50 - EMPLOYEE PAID LTD 50%	3	74.16
LTD60 - EMPLOYEE PAID LTD 60%	28	822.50
PHER - PREMIERA HIGH PPO EMP ONLY	3	370.00
PSER - PREM STANDARD PPO EMP ONLY	3	217.00
PSFR - PREM STANDARD PPO FULL	1	192.00
PSSR - PREM STANDARD PPO EMP	2	281.00
VACR - UMP ACHIEVE 2 EMP CHILD	2	396.00
VAER - UMP ACHIEVE 2 EMP ONLY	5	565.00
VAFR - UMP ACHIEVE 2 FULL FAMILY	1	339.00
VASR - UMP ACHIEVE 2 EMP SPOUSE	1	251.00
VHSAE - UMP CDHP EMP ONLY	1	21.00
VUCR - UMP ACHIEVE 1 EMP CHILD	3	231.00
VUER - UMP ACHIEVE 1 EMP ONLY	3	132.00
VUSR - UMP ACHIEVE 1 EMP SPOUSE	1	88.00
Totals:	486	87,513.90

Benefit Code Totals

Payroll Run: 09/30/2024

Benefit	Count	Amount
1FIC - FICA	50	17,204.22
1Med - Medicare	50	4,023.56
1MLB - WA Paid Medical Leave	50	597.59
1ReE0 - SERS Plan 0	8	0.00
1ReE2 - SERS Plan 2	14	5,928.37
1ReE3 - SERS Plan 3	7	2,918.71
1ReT2 - TRS Plan 2	15	12,249.67
1ReT3 - TRS Plan 3	7	6,610.75
1SEBB - SEBB	42	49,476.00
1UC - Unemployment Plan 00	50	874.84
1WC - Workers' Compensation	50	5,318.67
Totals:	343	105,202.38