# Payroll Check Summary

**Payroll Run: 10/30/2026** **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 October 26, 2026, the Board, by a _____ vote, approves payments, totaling $226,355.77, 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 140800019 through 140800019, totaling $181.25

Direct Deposit Numbers 9000001518 through 9000001575, totaling $226,174.52

Additional Direct Deposit amount, totaling $0.00

Secretary _____ Board Member _____

Board Member _____ Board Member _____

Board Member _____ Board Member _____

# Pay Code Totals

**Payroll Run: 10/30/2026**

| Pay Type | Count | Gross Amount |
|---|---|---|
| ADMIN - Administrative Base 613 | 3 | 36,872.42 |
| CERT613 - Certificated Base 613 | 20 | 167,528.68 |
| CLASS613 - Classified Base 613 | 11 | 47,985.71 |
| CLASS614 - Classified Base 614 | 12 | 39,873.81 |
| COACHCLS - Coach Classified | 5 | 5,444.50 |
| COACHCRT - Coach Certificated | 5 | 6,220.66 |
| ST-ASBAD - ASB Advisor | 1 | 372.17 |
| ST-CTE - Voc CTE Director Stipend | 1 | 483.25 |
| ST-LIAIS - Teacher Liaison Stipend | 2 | 500.00 |
| ST-PDMMK - MMK Prof Development Stipend | 20 | 3,578.11 |
| ST-PDSTA - State Prof Dev Days Stipend | 20 | 2,763.32 |
| ST-SKILL - Skills USA Advisor | 1 | 292.42 |
| ST-SPED - Sped Supplm Stipend No Hours | 1 | 531.67 |
| ST-SUP2 - Supplemental Stipend 2 No Hrs | 2 | 1,162.33 |
| ST-YBADV - Year-Book Advisor | 1 | 239.25 |
| TAD*3 - Addt'l Hours- 613 | 1 | 26.02 |
| TAD*4 - Addt'l Hours 614 | 5 | 496.96 |
| TBUS DIF - Bus/Van Drive Difference | 1 | 8.99 |
| TBUS MON - Bus Monitor Extra | 1 | 209.39 |
| TCERTPRP - Cert Sub Coverage | 4 | 517.37 |
| TDISTOFF - DISTRICT OFFICE SUB | 1 | 1,137.50 |
| TED*4 - Extra Drive | 4 | 1,382.48 |
| TK HCDIF - Head Cook Difference | 1 | 4.52 |
| TKIT EXT - Kitchen Extra | 1 | 12.19 |
| TO.4 - OVT HOURS 614 | 1 | 66.15 |
| TSEBB - SEBB/Medical | 1 | 0.00 |
| TSUBBUS - BUS/VAN SUB | 4 | 4,474.83 |
| TSUBCERT - CERTSUBS | 7 | 2,353.45 |
| TSUBCUST - CUSTODIAL SUBS | 1 | 199.12 |
| TSUBMON - BUS MONITOR SUBSTITUTE | 2 | 3,032.92 |
| **Totals:** | **140** | **327,770.19** |

# Deduction Code Totals

**Payroll Run: 10/30/2026**

| Deduction | Count | Amount |
|---|---|---|
| 1FIC - FICA | 58 | 19,948.94 |
| 1FIT - FEDERAL INCOME TAX | 58 | 30,157.27 |
| 1FIT+ - FIT ADDITIONAL AMOUNT | 11 | 2,765.00 |
| 1FLB - WA PAID FAMILY LEAVE | 58 | 2,645.74 |
| 1Med - MEDICARE | 58 | 4,665.48 |
| 1ReE0 - SERS PLAN 0 | 10 | 0.00 |
| 1ReE2 - SERS PLAN 2 | 13 | 3,714.06 |
| 1ReE3 - SERS PLAN 3 | 9 | 2,435.30 |
| 1ReT0 - TRS PLAN 0 | 5 | 0.00 |
| 1ReT2 - TRS PLAN 2 | 15 | 10,483.31 |
| 1ReT3 - TRS PLAN 3 | 8 | 8,312.69 |
| 1WC - WORKERS' COMPENSATION | 58 | 644.76 |
| 1WLTC - WA LONG TERM CARE TAX | 56 | 1,801.08 |
| A2110 - PSE UNION 1.75 | 14 | 816.06 |
| A3110 - PSE - LOCAL DUES | 14 | 14.00 |
| A5128 - DRS - DEFERRED | 7 | 1,960.00 |
| A5129 - DCP ROTH | 6 | 1,665.00 |
| ACH1 - ACH DED | 2 | 700.00 |
| ACH2 - ACH DED 2 | 1 | 75.00 |
| ChSup - CHILD SUPPORT | 1 | 400.00 |
| F0FAA - WEA DUES .76 - 1.00 | 13 | 1,434.42 |
| F1FAE - WEA PAC | 6 | 13.50 |
| FCPE - NEA FCPE | 4 | 4.00 |
| HCFSA - MEDICAL FSA | 2 | 533.33 |
| HEHSA - HEALTH EQUITY (HSA) | 1 | 308.33 |
| KW1ER - KAISER WA CORE 1 EMPL ONLY | 2 | 48.00 |
| KW1FR - KAISER WA CORE 1 FULL | 1 | 72.00 |
| KW1SR - KAISER WA CORE 1 EMPL | 1 | 73.00 |
| KW2ER - KAISER WA CORE 2 EMPL ONLY | 2 | 132.00 |
| KW3ER - KAISER WA CORE 3 EMPL ONLY | 3 | 738.00 |
| KW3SR - KAISER WA CORE 3 EMPL | 2 | 984.00 |
| KWSER - KAISER WA SOUNDCHOICE EMP | 1 | 130.00 |
| LTD50 - EMPLOYEE PAID LTD 50% | 2 | 27.62 |
| LTD60 - EMPLOYEE PAID LTD 60% | 27 | 718.53 |
| PSER - PREM STANDARD PPO EMP ONLY | 1 | 108.00 |
| VACR - UMP ACHIEVE 2 EMP CHILD | 2 | 472.00 |
| VAER - UMP ACHIEVE 2 EMP ONLY | 6 | 810.00 |
| VASR - UMP ACHIEVE 2 EMP SPOUSE | 1 | 270.00 |
| VHSAE - UMP CDHP EMP ONLY | 1 | 35.00 |
| VUCR - UMP ACHIEVE 1 EMP CHILD | 3 | 246.00 |
| VUER - UMP ACHIEVE 1 EMP ONLY | 12 | 736.00 |
| VUFR - UMP ACHIEVE 1 FULL FAMILY | 1 | 141.00 |

# Deduction Code Totals

**Payroll Run: 10/30/2026**

| Deduction | Count | Amount |
|---|---|---|
| VUSR - UMP ACHIEVE 1 EMP SPOUSE | 2 | 176.00 |
| **Totals:** | **558** | **101,414.42** |

# Benefit Code Totals

**Payroll Run: 10/30/2026**

| Benefit | | Count | Amount |
|---|---|---|---|
| 1FIC - FICA | | 58 | 19,948.94 |
| 1Med - Medicare | | 58 | 4,665.48 |
| 1MLB - WA Paid Medical Leave | | 58 | 1,058.09 |
| 1ReE0 - SERS Plan 0 | | 10 | 0.00 |
| 1ReE2 - SERS Plan 2 | | 13 | 3,822.17 |
| 1ReE3 - SERS Plan 3 | | 9 | 2,610.07 |
| 1ReT0 - TRS Plan 0 | | 5 | 0.00 |
| 1ReT2 - TRS Plan 2 | | 15 | 10,761.35 |
| 1ReT3 - TRS Plan 3 | | 8 | 6,258.84 |
| 1SEBB - SEBB | | 47 | 64,578.00 |
| 1UC - Unemployment Plan 00 | | 58 | 266.00 |
| 1WC - Workers' Compensation | | 58 | 5,454.06 |
| | **Totals:** | **397** | **119,423.00** |