

Payroll Check Summary

Payroll Run: 09/30/2025

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 24, 2025, the Board, by a _____ vote, approves payments, totaling \$204,342.69, 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 140800011 through 140800012, totaling \$1,523.51

Direct Deposit Numbers 9000000710 through 9000000758, totaling \$202,819.18

Additional Direct Deposit amount, totaling \$0.00

Secretary _____ Board Member _____

Board Member _____ Board Member _____

Board Member _____ Board Member _____

Pay Code Totals

Payroll Run: 09/30/2025

Pay Type	Count	Gross Amount
ADMIN - Administrative Base 613	3	35,199.92
CERT613 - Certificated Base 613	19	151,120.25
CLASS613 - Classified Base 613	12	48,486.31
CLASS614 - Classified Base 614	11	35,522.71
COACHCLS - Coach Classified	4	4,253.66
COACHCRT - Coach Certificated	5	5,845.06
LWOP3 - Leave w/o Pay 613	1	-45.57
LWOP4 - Leave w/o Pay 614	3	-526.17
ST-ASBAD - ASB Advisor	1	354.42
ST-CTE - Voc CTE Director Stipend	1	460.25
ST-HICAP - HiCap Coord Stipend	1	250.00
ST-MENTR - Mentor Stipend	2	209.00
ST-PDMMK - MMK Prof Development Stipend	19	3,239.52
ST-PDSTA - State Prof Dev Days Stipend	19	2,479.77
ST-SKILL - Skills USA Advisor	1	227.83
ST-SPED - Sped Supplm Stipend No Hours	1	506.33
ST-SUP2 - Supplemental Stipend 2 No Hrs	2	1,107.00
ST-YBADV - Year-Book Advisor	1	227.83
TAD*3 - Addtl Hours- 613	6	1,715.59
TAD*4 - Addtl Hours 614	3	2,018.00
TBUS MON - Bus Monitor Extra	1	86.51
TCERTXTR - Cert Extra Pay	4	1,100.00
TED*4 - Extra Drive	4	715.03
TK HCDIF - Head Cook Difference	1	42.60
TKIT EXT - Kitchen Extra	2	247.53
TKIT HC - Kitchen Head Cook	1	76.77
TO.4 - OVT HOURS 614	2	48.26
TSEBB - SEBB/Medical	1	0.00
TSUBBUS - BUS SUB	3	1,488.37
ZPLCO - PL CASH OUT	1	205.92
Totals:	135	296,662.70

Deduction Code Totals

Payroll Run: 09/30/2025

Deduction	Count	Amount
1FIC - FICA	50	18,055.74
1FIT - FEDERAL INCOME TAX	50	28,032.61
1FIT+ - FIT ADDITIONAL AMOUNT	9	2,595.00
1FLB - WA PAID FAMILY LEAVE	50	1,952.03
1Med - MEDICARE	50	4,222.71
1ReE0 - SERS PLAN 0	7	0.00
1ReE2 - SERS PLAN 2	13	3,819.17
1ReE3 - SERS PLAN 3	8	2,221.12
1ReT2 - TRS PLAN 2	15	9,914.97
1ReT3 - TRS PLAN 3	7	7,378.85
1WC - WORKERS' COMPENSATION	50	613.07
1WLTC - WA LONG TERM CARE TAX	47	1,617.26
A2110 - PSE UNION 1.75	15	784.31
A3110 - PSE - LOCAL DUES	14	14.00
A5128 - DRS - DEFERRED	7	1,973.00
A5129 - DCP ROTH	4	530.00
ACH1 - ACH DED	2	700.00
ACH2 - ACH DED 2	1	75.00
F0FAA - WEA DUES .76 - 1.00	14	1,460.62
F1FAE - WEA PAC	6	13.50
FCPE - NEA FCPE	4	4.00
HCFSA - MEDICAL FSA	3	450.00
HEHSA - HEALTH EQUITY (HSA)	1	327.08
I0123 - SCHOOL EMPLOYEES CREDIT	1	180.00
KW1ER - KAISER WA CORE 1 EMPL ONLY	1	23.00
KW1SR - KAISER WA CORE 1 EMPL	1	71.00
KW2ER - KAISER WA CORE 2 EMPL ONLY	2	110.00
KW3ER - KAISER WA CORE 3 EMPL ONLY	4	832.00
KW3SR - KAISER WA CORE 3 EMPL	2	857.00
KWSER - KAISER WA SOUNDCHOICE EMP	1	122.00
LTD50 - EMPLOYEE PAID LTD 50%	3	34.78
LTD60 - EMPLOYEE PAID LTD 60%	25	687.19
PSER - PREM STANDARD PPO EMP ONLY	2	158.00
VACR - UMP ACHIEVE 2 EMP CHILD	2	438.00
VAER - UMP ACHIEVE 2 EMP ONLY	5	625.00
VASR - UMP ACHIEVE 2 EMP SPOUSE	1	250.00
VHSAE - UMP CDHP EMP ONLY	1	21.00
VUCR - UMP ACHIEVE 1 EMP CHILD	3	322.00
VUER - UMP ACHIEVE 1 EMP ONLY	9	450.00
VUFR - UMP ACHIEVE 1 FULL FAMILY	1	120.00
VUSR - UMP ACHIEVE 1 EMP SPOUSE	3	265.00
Totals:	494	92,320.01

Benefit Code Totals

Payroll Run: 09/30/2025

Benefit	Count	Amount
1FIC - FICA	50	18,055.74
1Med - Medicare	50	4,222.71
1MLB - WA Paid Medical Leave	50	777.21
1ReE0 - SERS Plan 0	7	0.00
1ReE2 - SERS Plan 2	13	4,105.45
1ReE3 - SERS Plan 3	8	2,329.43
1ReT2 - TRS Plan 2	15	10,607.36
1ReT3 - TRS Plan 3	7	5,666.86
1SEBB - SEBB	47	61,429.00
1UC - Unemployment Plan 00	50	696.45
1WC - Workers' Compensation	50	5,256.94
Totals:	347	113,147.15