

Payroll Check Summary

Payroll Run: 10/31/2025

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 October 27, 2025, the Board, by a _____ vote, approves payments, totaling \$218,198.59, 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 140800013 through 140800013, totaling \$1,842.56

Direct Deposit Numbers 9000000759 through 9000000814, totaling \$216,356.03

Additional Direct Deposit amount, totaling \$0.00

Secretary _____ Board Member _____

Board Member _____ Board Member _____

Board Member _____ Board Member _____

Pay Code Totals

Payroll Run: 10/31/2025

Pay Type	Count	Gross Amount
ADMIN - Administrative Base 613	3	35,199.92
CERT613 - Certificated Base 613	20	156,030.39
CLASS613 - Classified Base 613	12	48,486.31
CLASS614 - Classified Base 614	13	38,966.04
COACHCLS - Coach Classified	4	4,253.66
COACHCRT - Coach Certificated	5	5,877.13
RETRO3 - Retro 3	1	1,132.46
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	3	325.11
ST-PDMMK - MMK Prof Development Stipend	20	3,270.21
ST-PDSTA - State Prof Dev Days Stipend	20	2,541.15
ST-SKILL - Skills USA Advisor	1	283.10
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	1	48.42
TAD*4 - Addtl Hours 614	2	570.57
TBUS DIF - Bus/Van Drive Difference	1	37.47
TBUS MON - Bus Monitor Extra	1	6.32
TCERTPRP - Cert Sub Coverage	3	514.48
TED*4 - Extra Drive	4	1,156.18
TK HCDIF - Head Cook Difference	1	148.98
TKIT HC - Kitchen Head Cook	1	353.25
TO.3 - OVT HOURS 613	1	54.35
TO.4 - OVT HOURS 614	1	21.00
TSEBB - SEBB/Medical	1	0.00
TSUBBUS - BUS SUB	4	7,079.00
TSUBCERT - CERTSUBS	6	4,047.83
TSUBCUST - CUSTODIAL SUBS	3	683.66
Totals:	139	313,992.82

Deduction Code Totals

Payroll Run: 10/31/2025

Deduction	Count	Amount
1FIC - FICA	57	19,112.22
1FIT - FEDERAL INCOME TAX	57	28,882.41
1FIT+ - FIT ADDITIONAL AMOUNT	8	2,545.00
1FLB - WA PAID FAMILY LEAVE	57	2,066.06
1Med - MEDICARE	57	4,469.82
1ReE0 - SERS PLAN 0	9	0.00
1ReE2 - SERS PLAN 2	15	4,074.45
1ReE3 - SERS PLAN 3	9	2,353.77
1ReT0 - TRS PLAN 0	3	0.00
1ReT2 - TRS PLAN 2	15	9,849.17
1ReT3 - TRS PLAN 3	8	7,885.04
1WC - WORKERS' COMPENSATION	57	623.58
1WLTC - WA LONG TERM CARE TAX	55	1,720.84
A2110 - PSE UNION 1.75	15	795.92
A3110 - PSE - LOCAL DUES	15	15.00
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%	27	698.97
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	12	740.00
VUFR - UMP ACHIEVE 1 FULL FAMILY	1	120.00
VUSR - UMP ACHIEVE 1 EMP SPOUSE	3	265.00

Deduction Code Totals

Payroll Run: 10/31/2025

Deduction	Count	Amount
Totals:	551	95,794.23

Benefit Code Totals

Payroll Run: 10/31/2025

Benefit	Count	Amount
1FIC - FICA	57	19,112.22
1Med - Medicare	57	4,469.82
1MLB - WA Paid Medical Leave	57	822.61
1ReE0 - SERS Plan 0	9	0.00
1ReE2 - SERS Plan 2	15	4,206.16
1ReE3 - SERS Plan 3	9	2,540.27
1ReT0 - TRS Plan 0	3	0.00
1ReT2 - TRS Plan 2	15	10,111.21
1ReT3 - TRS Plan 3	8	5,932.75
1SEBB - SEBB	48	62,736.00
1UC - Unemployment Plan 00	57	465.48
1WC - Workers' Compensation	57	5,647.87
Totals:	392	116,044.39