

AP Check Register

Accounts Payable Run: 11/25/2025

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 November 24, 2025, the Board, by a _____ vote, approves payments, totaling \$452,580.79, and/or voids (cancellations), totaling \$0.00. The payments and/or voids are further identified in this document.

Total by Payment Type: GF Warrants Outstanding

Check Numbers 141042349 through 141042364, totaling \$452,580.79

☐ In addition to the Check Summary Report below, we have also reviewed the following related documentation:

Secretary _____

Board Member _____

Board Member _____

Board Member _____

Board Member _____

Board Member _____

AP Check Register

Accounts Payable Run: 11/25/2025

MARY M KNIGHT SCHOOL DISTRICT

Accounts Payable Run: GF Payroll AP

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
141042349	Columbia Bank AP PR ACH	\$233,412.22		
	Invoice Number	Description	Invoice Date	Amount
	Payroll ACH November	Payroll ACH For Current Month	11/20/2025	\$233,412.22
141042350	DEPT OF RETIREMENT	\$47,916.47		
	Invoice Number	Description	Invoice Date	Amount
	1ReE0.11282025.B	1ReE0 - SERS Plan 0 for November 2025	11/28/2025	\$0.00
	1ReE0.11282025.D	1ReE0 - SERS PLAN 0 for November 2025	11/28/2025	\$0.00
	1ReE2.11282025.B	1ReE2 - SERS Plan 2 for November 2025	11/28/2025	\$3,953.18
	1ReE2.11282025.D	1ReE2 - SERS PLAN 2 for November 2025	11/28/2025	\$3,854.01
	1ReE3.11282025.B	1ReE3 - SERS Plan 3 for November 2025	11/28/2025	\$2,729.27
	1ReE3.11282025.D	1ReE3 - SERS PLAN 3 for November 2025	11/28/2025	\$2,489.27
	1ReT0.11282025.B	1ReT0 - TRS Plan 0 for November 2025	11/28/2025	\$0.00
	1ReT0.11282025.D	1ReT0 - TRS PLAN 0 for November 2025	11/28/2025	\$0.00
	1ReT2.11282025.B	1ReT2 - TRS Plan 2 for November 2025	11/28/2025	\$10,282.89
	1ReT2.11282025.D	1ReT2 - TRS PLAN 2 for November 2025	11/28/2025	\$10,017.18
	1ReT3.11282025.B	1ReT3 - TRS Plan 3 for November 2025	11/28/2025	\$6,406.79
	1ReT3.11282025.D	1ReT3 - TRS PLAN 3 for November 2025	11/28/2025	\$8,183.88
141042351	DRS-DEFERRED COMP PROGRAM	\$2,503.00		
	Invoice Number	Description	Invoice Date	Amount
	A5128.11282025.D	A5128 - DRS - DEFERRED	11/28/2025	\$1,973.00
	A5129.11282025.D	A5129 - DCP ROTH for November 2025	11/28/2025	\$530.00

AP Check Register

Accounts Payable Run: 11/25/2025

MARY M KNIGHT SCHOOL DISTRICT

Accounts Payable Run: GF Payroll AP

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
141042352	EMPLOYMENT SECURITY DEPT	\$3,025.81		
	Invoice Number	Description	Invoice Date	Amount
	1FLB.11282025.D	1FLB - WA PAID FAMILY LEAVE for	11/28/2025	\$2,164.10
	1MLB.11282025.B	1MLB - WA Paid Medical Leave for November	11/28/2025	\$861.71
141042353	EMPLOYMENT SECURITY DEPT - WLCT	\$1,819.45		
	Invoice Number	Description	Invoice Date	Amount
	1WLTC.11282025.D	1WLTC - WA LONG TERM CARE TAX for	11/28/2025	\$1,819.45
141042354	ESD-UNEMPLOYMENT C	\$449.37		
	Invoice Number	Description	Invoice Date	Amount
	1UC.11282025.B	1UC - Unemployment Plan 00 for November	11/28/2025	\$449.37
141042355	ESD-WORKERS COMP	\$5,172.95		
	Invoice Number	Description	Invoice Date	Amount
	1WC.11282025.B	1WC - Workers' Compensation for November	11/28/2025	\$4,629.64
	1WC.11282025.D	1WC - WORKERS' COMPENSATION for	11/28/2025	\$543.31
141042356	HCA-SEBB BENEFITS	\$71,671.00		
	Invoice Number	Description	Invoice Date	Amount
	1SEBB.11282025.B	1SEBB - SEBB for November 2025 Payroll	11/28/2025	\$66,657.00
	KW1ER.11282025.D	KW1ER - KAISER WA CORE 1 EMPL ONLY	11/28/2025	\$23.00
	KW1SR.11282025.D	KW1SR - KAISER WA CORE 1 EMPL	11/28/2025	\$71.00
	KW2ER.11282025.D	KW2ER - KAISER WA CORE 2 EMPL ONLY	11/28/2025	\$110.00
	KW3ER.11282025.D	KW3ER - KAISER WA CORE 3 EMPL ONLY	11/28/2025	\$832.00
	KW3SR.11282025.D	KW3SR - KAISER WA CORE 3 EMPL	11/28/2025	\$857.00

AP Check Register

Accounts Payable Run: 11/25/2025

MARY M KNIGHT SCHOOL DISTRICT

Accounts Payable Run: GF Payroll AP

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
141042356	HCA-SEBB BENEFITS	\$71,671.00		
	Invoice Number	Description	Invoice Date	Amount
	KWSER.11282025.D	KWSER - KAISER WA SOUNDCHOICE EMP	11/28/2025	\$122.00
	PSER.11282025.D	PSER - PREM STANDARD PPO EMP ONLY	11/28/2025	\$158.00
	VACR.11282025.D	VACR - UMP ACHIEVE 2 EMP CHILD for	11/28/2025	\$438.00
	VAER.11282025.D	VAER - UMP ACHIEVE 2 EMP ONLY for	11/28/2025	\$750.00
	VASR.11282025.D	VASR - UMP ACHIEVE 2 EMP SPOUSE for	11/28/2025	\$250.00
	VHSAE.11282025.D	VHSAE - UMP CDHP EMP ONLY for	11/28/2025	\$21.00
	VUCR.11282025.D	VUCR - UMP ACHIEVE 1 EMP CHILD for	11/28/2025	\$322.00
	VUER.11282025.D	VUER - UMP ACHIEVE 1 EMP ONLY for	11/28/2025	\$675.00
	VUFR.11282025.D	VUFR - UMP ACHIEVE 1 FULL FAMILY for	11/28/2025	\$120.00
	VUSR.11282025.D	VUSR - UMP ACHIEVE 1 EMP SPOUSE for	11/28/2025	\$265.00
141042357	HCA-SEBB FLEX SPEND	\$450.00		
	Invoice Number	Description	Invoice Date	Amount
	HCFS.A.11282025.D	HCFS.A - MEDICAL FSA for November 2025	11/28/2025	\$450.00
141042358	HEALTH EQUITY (HSA)	\$327.08		
	Invoice Number	Description	Invoice Date	Amount
	HEHSA.11282025.D	HEHSA - HEALTH EQUITY (HSA) for	11/28/2025	\$327.08
141042359	MASON COUNTY TREASURER	\$82,582.62		
	Invoice Number	Description	Invoice Date	Amount
	1FIC.11282025.B	1FIC - FICA for November 2025 Payroll	11/28/2025	\$20,205.12

AP Check Register

Accounts Payable Run: 11/25/2025

MARY M KNIGHT SCHOOL DISTRICT

Accounts Payable Run: GF Payroll AP

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
141042359	MASON COUNTY TREASURER	\$82,582.62		
	Invoice Number	Description	Invoice Date	Amount
	1FIC.11282025.D	1FIC - FICA for November 2025 Payroll	11/28/2025	\$20,205.12
	1FIT.11282025.D	1FIT - FEDERAL INCOME TAX for November	11/28/2025	\$30,176.62
	1FIT+.11282025.D	1FIT+ - FIT ADDITIONAL AMOUNT for	11/28/2025	\$2,545.00
	1Med.11282025.B	1Med - Medicare for November 2025 Payroll	11/28/2025	\$4,725.38
	1Med.11282025.D	1Med - MEDICARE for November 2025	11/28/2025	\$4,725.38
141042360	PSE - PUBLIC SCHOOL EMPLOYEES OF WA	\$831.50		
	Invoice Number	Description	Invoice Date	Amount
	A2110.11282025.D	A2110 - PSE UNION 1.75 for November 2025	11/28/2025	\$831.50
141042361	PSE-MMK	\$15.00		
	Invoice Number	Description	Invoice Date	Amount
	A3110.11282025.D	A3110 - PSE - LOCAL DUES for November	11/28/2025	\$15.00
141042362	SECU - SCHOOL EMPLOYEES CREDIT UNION	\$180.00		
	Invoice Number	Description	Invoice Date	Amount
	I0123.11282025.D	I0123 - SCHOOL EMPLOYEES CREDIT	11/28/2025	\$180.00
141042363	THE STANDARD INSURANCE COMPANY	\$746.20		
	Invoice Number	Description	Invoice Date	Amount
	LTD50.11282025.D	LTD50 - EMPLOYEE PAID LTD 50% for	11/28/2025	\$35.00
	LTD60.11282025.D	LTD60 - EMPLOYEE PAID LTD 60% for	11/28/2025	\$711.20

AP Check Register

Accounts Payable Run: 11/25/2025

MARY M KNIGHT SCHOOL DISTRICT

Accounts Payable Run: GF Payroll AP

Run Type: R - Regular

Payment Number	Payee			Net Payment Amount
141042364	WEA Payroll Deductions			\$1,478.12
	Invoice Number	Description	Invoice Date	Amount
	F0FAA.11282025.D	F0FAA - WEA DUES .76 - 1.00 for November	11/28/2025	\$1,460.62
	F1FAE.11282025.D	F1FAE - WEA PAC for November 2025	11/28/2025	\$13.50
	FCPE.11282025.D	FCPE - NEA FCPE for November 2025	11/28/2025	\$4.00
Regular Checks:				16
Total:				16
				\$452,580.79
				\$452,580.79

AP Check Register

Accounts Payable Run: 11/25/2025

MARY M KNIGHT SCHOOL DISTRICT

Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
10 - General Fund	\$452,580.79	\$0.00	\$0.00	\$452,580.79