

AP Check Register

Accounts Payable Run: 09/29/2025

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 \$408,286.34, 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 141042222 through 141042237, totaling \$408,286.34

☐ 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 _____

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MARY M KNIGHT SCHOOL DISTRICT

Accounts Payable Run: PAYROLL AP SEPTEMBER 2025

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
141042222	DEPT OF RETIREMENT	\$46,043.21		
	Invoice Number	Description	Invoice Date	Amount
	1ReE0.09302025.B	1ReE0 - SERS Plan 0 for September 2025	09/30/2025	\$0.00
	1ReE0.09302025.D	1ReE0 - SERS PLAN 0 for September 2025	09/30/2025	\$0.00
	1ReE2.09302025.B	1ReE2 - SERS Plan 2 for September 2025	09/30/2025	\$4,105.45
	1ReE2.09302025.D	1ReE2 - SERS PLAN 2 for September 2025	09/30/2025	\$3,819.17
	1ReE3.09302025.B	1ReE3 - SERS Plan 3 for September 2025	09/30/2025	\$2,329.43
	1ReE3.09302025.D	1ReE3 - SERS PLAN 3 for September 2025	09/30/2025	\$2,221.12
	1ReT2.09302025.B	1ReT2 - TRS Plan 2 for September 2025	09/30/2025	\$10,607.36
	1ReT2.09302025.D	1ReT2 - TRS PLAN 2 for September 2025	09/30/2025	\$9,914.97
	1ReT3.09302025.B	1ReT3 - TRS Plan 3 for September 2025	09/30/2025	\$5,666.86
	1ReT3.09302025.D	1ReT3 - TRS PLAN 3 for September 2025	09/30/2025	\$7,378.85
141042223	DRS-DEFERRED COMP PROGRAM	\$2,503.00		
	Invoice Number	Description	Invoice Date	Amount
	A5128.09302025.D	A5128 - DRS - DEFERRED	09/30/2025	\$1,973.00
	A5129.09302025.D	A5129 - DCP ROTH for September 2025	09/30/2025	\$530.00
141042224	EMPLOYMENT SECURITY DEPT	\$2,729.24		
	Invoice Number	Description	Invoice Date	Amount
	1FLB.09302025.D	1FLB - WA PAID FAMILY LEAVE for	09/30/2025	\$1,952.03
	1MLB.09302025.B	1MLB - WA Paid Medical Leave for	09/30/2025	\$777.21

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Payment Number	Payee	Net Payment Amount		
141042225	EMPLOYMENT SECURITY DEPT - WLCT	\$1,617.26		
	Invoice Number	Description	Invoice Date	Amount
	1WLTC.09302025.D	1WLTC - WA LONG TERM CARE TAX for	09/30/2025	\$1,617.26
141042226	ESD-UNEMPLOYMENT C	\$696.45		
	Invoice Number	Description	Invoice Date	Amount
	1UC.09302025.B	1UC - Unemployment Plan 00 for September	09/30/2025	\$696.45
141042227	ESD-WORKERS COMP	\$5,870.01		
	Invoice Number	Description	Invoice Date	Amount
	1WC.09302025.B	1WC - Workers' Compensation for September	09/30/2025	\$5,256.94
	1WC.09302025.D	1WC - WORKERS' COMPENSATION for	09/30/2025	\$613.07
141042228	HCA-SEBB BENEFITS	\$66,093.00		
	Invoice Number	Description	Invoice Date	Amount
	1SEBB.09302025.B	1SEBB - SEBB for September 2025 Payroll	09/30/2025	\$61,429.00
	KW1ER.09302025.D	KW1ER - KAISER WA CORE 1 EMPL ONLY	09/30/2025	\$23.00
	KW1SR.09302025.D	KW1SR - KAISER WA CORE 1 EMPL	09/30/2025	\$71.00
	KW2ER.09302025.D	KW2ER - KAISER WA CORE 2 EMPL ONLY	09/30/2025	\$110.00
	KW3ER.09302025.D	KW3ER - KAISER WA CORE 3 EMPL ONLY	09/30/2025	\$832.00
	KW3SR.09302025.D	KW3SR - KAISER WA CORE 3 EMPL	09/30/2025	\$857.00
	KWSER.09302025.D	KWSER - KAISER WA SOUNDCHOICE EMP	09/30/2025	\$122.00
	PSER.09302025.D	PSER - PREM STANDARD PPO EMP ONLY	09/30/2025	\$158.00
	VACR.09302025.D	VACR - UMP ACHIEVE 2 EMP CHILD for	09/30/2025	\$438.00

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141042228	HCA-SEBB BENEFITS	\$66,093.00		
	Invoice Number	Description	Invoice Date	Amount
	VAER.09302025.D	VAER - UMP ACHIEVE 2 EMP ONLY for	09/30/2025	\$625.00
	VASR.09302025.D	VASR - UMP ACHIEVE 2 EMP SPOUSE for	09/30/2025	\$250.00
	VHSAE.09302025.D	VHSAE - UMP CDHP EMP ONLY for	09/30/2025	\$21.00
	VUCR.09302025.D	VUCR - UMP ACHIEVE 1 EMP CHILD for	09/30/2025	\$322.00
	VUER.09302025.D	VUER - UMP ACHIEVE 1 EMP ONLY for	09/30/2025	\$450.00
	VUFR.09302025.D	VUFR - UMP ACHIEVE 1 FULL FAMILY for	09/30/2025	\$120.00
	VUSR.09302025.D	VUSR - UMP ACHIEVE 1 EMP SPOUSE for	09/30/2025	\$265.00
141042229	HCA-SEBB FLEX SPEND	\$450.00		
	Invoice Number	Description	Invoice Date	Amount
	HCFA.09302025.D	HCFA - MEDICAL FSA for September 2025	09/30/2025	\$450.00
141042230	HEALTH EQUITY (HSA)	\$327.08		
	Invoice Number	Description	Invoice Date	Amount
	HEHSA.09302025.D	HEHSA - HEALTH EQUITY (HSA) for	09/30/2025	\$327.08
141042231	MASON COUNTY TREASURER	\$75,184.51		
	Invoice Number	Description	Invoice Date	Amount
	1FIC.09302025.B	1FIC - FICA for September 2025 Payroll	09/30/2025	\$18,055.74
	1FIC.09302025.D	1FIC - FICA for September 2025 Payroll	09/30/2025	\$18,055.74
	1FIT.09302025.D	1FIT - FEDERAL INCOME TAX for	09/30/2025	\$28,032.61
	1FIT+.09302025.D	1FIT+ - FIT ADDITIONAL AMOUNT for	09/30/2025	\$2,595.00

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Payment Number	Payee	Net Payment Amount		
141042231	MASON COUNTY TREASURER	\$75,184.51		
	Invoice Number	Description	Invoice Date	Amount
	1Med.09302025.B	1Med - Medicare for September 2025 Payroll	09/30/2025	\$4,222.71
	1Med.09302025.D	1Med - MEDICARE for September 2025	09/30/2025	\$4,222.71
141042232	PSE - PUBLIC SCHOOL EMPLOYEES OF WA	\$784.31		
	Invoice Number	Description	Invoice Date	Amount
	A2110.09302025.D	A2110 - PSE UNION 1.75 for September	09/30/2025	\$784.31
141042233	PSE-MMK	\$14.00		
	Invoice Number	Description	Invoice Date	Amount
	A3110.09302025.D	A3110 - PSE - LOCAL DUES for September	09/30/2025	\$14.00
141042234	SECU - SCHOOL EMPLOYEES CREDIT UNION	\$180.00		
	Invoice Number	Description	Invoice Date	Amount
	I0123.09302025.D	I0123 - SCHOOL EMPLOYEES CREDIT	09/30/2025	\$180.00
141042235	THE STANDARD INSURANCE COMPANY	\$721.97		
	Invoice Number	Description	Invoice Date	Amount
	LTD50.09302025.D	LTD50 - EMPLOYEE PAID LTD 50% for	09/30/2025	\$34.78
	LTD60.09302025.D	LTD60 - EMPLOYEE PAID LTD 60% for	09/30/2025	\$687.19
141042236	UMPQUA Bank AP PR ACH	\$203,594.18		
	Invoice Number	Description	Invoice Date	Amount
	PAYROLL ACH SEPT	PAYROLL ACH SEPTEMBER 2025	09/17/2025	\$203,594.18
141042237	WEA Payroll Deductions	\$1,478.12		
	Invoice Number	Description	Invoice Date	Amount
	F0FAA.09302025.D	F0FAA - WEA DUES .76 - 1.00 for September	09/30/2025	\$1,460.62

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Payment Number	Payee				Net Payment Amount
141042237	WEA Payroll Deductions				\$1,478.12
	Invoice Number	Description	Invoice Date	Amount	
	F1FAE.09302025.D	F1FAE - WEA PAC for September 2025	09/30/2025	\$13.50	
	FCPE.09302025.D	FCPE - NEA FCPE for September 2025	09/30/2025	\$4.00	
				Regular Checks:	16
				Total:	16
					\$408,286.34
					\$408,286.34

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Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
10 - General Fund	\$408,286.34	\$0.00	\$0.00	\$408,286.34