

# AP Check Register

Accounts Payable Run: 12/30/2025

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 December 29, 2025, the Board, by a \_\_\_\_\_ vote, approves payments, totaling \$437,077.41, 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 141042409 through 141042424, totaling \$437,077.41

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

Secretary \_\_\_\_\_

Board Member \_\_\_\_\_

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MARY M KNIGHT SCHOOL DISTRICT

Accounts Payable Run: Payroll AP December 2025

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
		Invoice Number	Description	Invoice Date	Amount
141042409	Columbia Bank AP PR ACH				\$225,673.49
		Payroll ACH December	Payroll ACH For December	12/15/2025	\$225,673.49
141042410	DEPT OF RETIREMENT				\$47,113.62
		Invoice Number	Description	Invoice Date	Amount
		1ReE0.12312025.B	1ReE0 - SERS Plan 0 for December 2025	12/31/2025	\$0.00
		1ReE0.12312025.D	1ReE0 - SERS PLAN 0 for December 2025	12/31/2025	\$0.00
		1ReE2.12312025.B	1ReE2 - SERS Plan 2 for December 2025	12/31/2025	\$4,008.46
		1ReE2.12312025.D	1ReE2 - SERS PLAN 2 for December 2025	12/31/2025	\$3,895.03
		1ReE3.12312025.B	1ReE3 - SERS Plan 3 for December 2025	12/31/2025	\$2,656.35
		1ReE3.12312025.D	1ReE3 - SERS PLAN 3 for December 2025	12/31/2025	\$2,438.90
		1ReT0.12312025.B	1ReT0 - TRS Plan 0 for December 2025	12/31/2025	\$0.00
		1ReT0.12312025.D	1ReT0 - TRS PLAN 0 for December 2025	12/31/2025	\$0.00
		1ReT2.12312025.B	1ReT2 - TRS Plan 2 for December 2025	12/31/2025	\$9,895.92
		1ReT2.12312025.D	1ReT2 - TRS PLAN 2 for December 2025	12/31/2025	\$9,640.28
		1ReT3.12312025.B	1ReT3 - TRS Plan 3 for December 2025	12/31/2025	\$6,399.53
		1ReT3.12312025.D	1ReT3 - TRS PLAN 3 for December 2025	12/31/2025	\$8,179.15
141042411	DRS-DEFERRED COMP PROGRAM				\$3,303.00
		Invoice Number	Description	Invoice Date	Amount
		A5128.12312025.D	A5128 - DRS - DEFERRED	12/31/2025	\$1,973.00
		A5129.12312025.D	A5129 - DCP ROTH for December 2025	12/31/2025	\$1,330.00

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Payment Number	Payee				Net Payment Amount
		Invoice Number	Description	Invoice Date	Amount
141042412	EMPLOYMENT SECURITY DEPT	1FLB.12312025.D	1FLB - WA PAID FAMILY LEAVE for	12/31/2025	\$2,015.41
		1MLB.12312025.B	1MLB - WA Paid Medical Leave for December	12/31/2025	\$802.50
141042413	EMPLOYMENT SECURITY DEPT - WLCT				\$1,756.08
		Invoice Number	Description	Invoice Date	Amount
		1WLTC.12312025.D	1WLTC - WA LONG TERM CARE TAX for	12/31/2025	\$1,756.08
141042414	ESD-UNEMPLOYMENT C				\$372.94
		Invoice Number	Description	Invoice Date	Amount
		1UC.12312025.B	1UC - Unemployment Plan 00 for December	12/31/2025	\$372.94
141042415	ESD-WORKERS COMP				\$5,399.12
		Invoice Number	Description	Invoice Date	Amount
		1WC.12312025.B	1WC - Workers' Compensation for December	12/31/2025	\$4,847.54
		1WC.12312025.D	1WC - WORKERS' COMPENSATION for	12/31/2025	\$551.58
141042416	HCA-SEBB BENEFITS				\$69,017.00
		Invoice Number	Description	Invoice Date	Amount
		1SEBB.12312025.B	1SEBB - SEBB for December 2025 Payroll	12/31/2025	\$64,043.00
		KW1ER.12312025.D	KW1ER - KAISER WA CORE 1 EMPL ONLY	12/31/2025	\$23.00
		KW1SR.12312025.D	KW1SR - KAISER WA CORE 1 EMPL	12/31/2025	\$71.00
		KW2ER.12312025.D	KW2ER - KAISER WA CORE 2 EMPL ONLY	12/31/2025	\$110.00
		KW3ER.12312025.D	KW3ER - KAISER WA CORE 3 EMPL ONLY	12/31/2025	\$832.00
		KW3SR.12312025.D	KW3SR - KAISER WA CORE 3 EMPL	12/31/2025	\$857.00

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		Invoice Number	Description	Invoice Date	Amount
141042416	HCA-SEBB BENEFITS				\$69,017.00
		KWSER.12312025.D	KWSER - KAISER WA SOUNDCHOICE EMP	12/31/2025	\$122.00
		PSER.12312025.D	PSER - PREM STANDARD PPO EMP ONLY	12/31/2025	\$158.00
		VACR.12312025.D	VACR - UMP ACHIEVE 2 EMP CHILD for	12/31/2025	\$438.00
		VAER.12312025.D	VAER - UMP ACHIEVE 2 EMP ONLY for	12/31/2025	\$750.00
		VASR.12312025.D	VASR - UMP ACHIEVE 2 EMP SPOUSE for	12/31/2025	\$250.00
		VHSAE.12312025.D	VHSAE - UMP CDHP EMP ONLY for	12/31/2025	\$21.00
		VUCR.12312025.D	VUCR - UMP ACHIEVE 1 EMP CHILD for	12/31/2025	\$322.00
		VUER.12312025.D	VUER - UMP ACHIEVE 1 EMP ONLY for	12/31/2025	\$635.00
		VUFR.12312025.D	VUFR - UMP ACHIEVE 1 FULL FAMILY for	12/31/2025	\$120.00
		VUSR.12312025.D	VUSR - UMP ACHIEVE 1 EMP SPOUSE for	12/31/2025	\$265.00
141042417	HCA-SEBB FLEX SPEND				\$449.96
		Invoice Number	Description	Invoice Date	Amount
		HCFSA.12312025.D	HCFSA - MEDICAL FSA for December 2025	12/31/2025	\$449.96
141042418	HEALTH EQUITY (HSA)				\$327.08
		Invoice Number	Description	Invoice Date	Amount
		HEHSA.12312025.D	HEHSA - HEALTH EQUITY (HSA) for	12/31/2025	\$327.08
141042419	MASON COUNTY TREASURER				\$77,642.84
		Invoice Number	Description	Invoice Date	Amount
		1FIC.12312025.B	1FIC - FICA for December 2025 Payroll	12/31/2025	\$18,728.76

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		Invoice Number	Description	Invoice Date	Amount
141042419	MASON COUNTY TREASURER				\$77,642.84
		1FIC.12312025.D	1FIC - FICA for December 2025 Payroll	12/31/2025	\$18,728.76
		1FIT.12312025.D	1FIT - FEDERAL INCOME TAX for December	12/31/2025	\$28,505.18
		1FIT+.12312025.D	1FIT+ - FIT ADDITIONAL AMOUNT for	12/31/2025	\$2,545.00
		1Med.12312025.B	1Med - Medicare for December 2025 Payroll	12/31/2025	\$4,567.57
		1Med.12312025.D	1Med - MEDICARE for December 2025	12/31/2025	\$4,567.57
141042420	PSE - PUBLIC SCHOOL EMPLOYEES OF WA				\$770.26
		Invoice Number	Description	Invoice Date	Amount
		A2110.12312025.D	A2110 - PSE UNION 1.75 for December 2025	12/31/2025	\$770.26
141042421	PSE-MMK				\$14.00
		Invoice Number	Description	Invoice Date	Amount
		A3110.12312025.D	A3110 - PSE - LOCAL DUES for December	12/31/2025	\$14.00
141042422	SECU - SCHOOL EMPLOYEES CREDIT UNION				\$180.00
		Invoice Number	Description	Invoice Date	Amount
		I0123.12312025.D	I0123 - SCHOOL EMPLOYEES CREDIT	12/31/2025	\$180.00
141042423	THE STANDARD INSURANCE COMPANY				\$761.99
		Invoice Number	Description	Invoice Date	Amount
		LTD50.12312025.D	LTD50 - EMPLOYEE PAID LTD 50% for	12/31/2025	\$34.78
		LTD60.12312025.D	LTD60 - EMPLOYEE PAID LTD 60% for	12/31/2025	\$727.21

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141042424	WEA Payroll Deductions				\$1,478.12
		F0FAA.12312025.D	F0FAA - WEA DUES .76 - 1.00 for December	12/31/2025	\$1,460.62
		F1FAE.12312025.D	F1FAE - WEA PAC for December 2025	12/31/2025	\$13.50
		FCPE.12312025.D	FCPE - NEA FCPE for December 2025	12/31/2025	\$4.00
				Regular Checks: 16	\$437,077.41
				Total: 16	<b>\$437,077.41</b>

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### Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
10 - General Fund	\$437,077.41	\$0.00	\$0.00	\$437,077.41