

AP Check Register

Accounts Payable Run: 10/30/2025

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 October 27, 2025, the Board, by a _____ vote, approves payments, totaling \$428,194.65, 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 141042295 through 141042310, totaling \$428,194.65

☐ 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: GF PAYROLL AP

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
141042295	DEPT OF RETIREMENT	\$46,952.82		
	Invoice Number	Description	Invoice Date	Amount
	1ReE0.10312025.B	1ReE0 - SERS Plan 0 for October 2025	10/31/2025	\$0.00
	1ReE0.10312025.D	1ReE0 - SERS PLAN 0 for October 2025	10/31/2025	\$0.00
	1ReE2.10312025.B	1ReE2 - SERS Plan 2 for October 2025	10/31/2025	\$4,206.16
	1ReE2.10312025.D	1ReE2 - SERS PLAN 2 for October 2025	10/31/2025	\$4,074.45
	1ReE3.10312025.B	1ReE3 - SERS Plan 3 for October 2025	10/31/2025	\$2,540.27
	1ReE3.10312025.D	1ReE3 - SERS PLAN 3 for October 2025	10/31/2025	\$2,353.77
	1ReT0.10312025.B	1ReT0 - TRS Plan 0 for October 2025 Payroll	10/31/2025	\$0.00
	1ReT0.10312025.D	1ReT0 - TRS PLAN 0 for October 2025	10/31/2025	\$0.00
	1ReT2.10312025.B	1ReT2 - TRS Plan 2 for October 2025 Payroll	10/31/2025	\$10,111.21
	1ReT2.10312025.D	1ReT2 - TRS PLAN 2 for October 2025	10/31/2025	\$9,849.17
	1ReT3.10312025.B	1ReT3 - TRS Plan 3 for October 2025 Payroll	10/31/2025	\$5,932.75
	1ReT3.10312025.D	1ReT3 - TRS PLAN 3 for October 2025	10/31/2025	\$7,885.04
141042296	DRS-DEFERRED COMP PROGRAM	\$2,503.00		
	Invoice Number	Description	Invoice Date	Amount
	A5128.10312025.D	A5128 - DRS - DEFERRED	10/31/2025	\$1,973.00
	A5129.10312025.D	A5129 - DCP ROTH for October 2025 Payroll	10/31/2025	\$530.00
141042297	EMPLOYMENT SECURITY DEPT	\$2,888.67		
	Invoice Number	Description	Invoice Date	Amount
	1FLB.10312025.D	1FLB - WA PAID FAMILY LEAVE for October	10/31/2025	\$2,066.06

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Payment Number	Payee	Net Payment Amount		
141042297	EMPLOYMENT SECURITY DEPT	\$2,888.67		
	Invoice Number	Description	Invoice Date	Amount
	1MLB.10312025.B	1MLB - WA Paid Medical Leave for October	10/31/2025	\$822.61
141042298	EMPLOYMENT SECURITY DEPT - WLCT	\$1,720.84		
	Invoice Number	Description	Invoice Date	Amount
	1WLTC.10312025.D	1WLTC - WA LONG TERM CARE TAX for	10/31/2025	\$1,720.84
141042299	ESD-UNEMPLOYMENT C	\$465.48		
	Invoice Number	Description	Invoice Date	Amount
	1UC.10312025.B	1UC - Unemployment Plan 00 for October	10/31/2025	\$465.48
141042300	ESD-WORKERS COMP	\$6,271.45		
	Invoice Number	Description	Invoice Date	Amount
	1WC.10312025.B	1WC - Workers' Compensation for October	10/31/2025	\$5,647.87
	1WC.10312025.D	1WC - WORKERS' COMPENSATION for	10/31/2025	\$623.58
141042301	HCA-SEBB BENEFITS	\$67,690.00		
	Invoice Number	Description	Invoice Date	Amount
	1SEBB.10312025.B	1SEBB - SEBB for October 2025 Payroll	10/31/2025	\$62,736.00
	KW1ER.10312025.D	KW1ER - KAISER WA CORE 1 EMPL ONLY	10/31/2025	\$23.00
	KW1SR.10312025.D	KW1SR - KAISER WA CORE 1 EMPL	10/31/2025	\$71.00
	KW2ER.10312025.D	KW2ER - KAISER WA CORE 2 EMPL ONLY	10/31/2025	\$110.00
	KW3ER.10312025.D	KW3ER - KAISER WA CORE 3 EMPL ONLY	10/31/2025	\$832.00
	KW3SR.10312025.D	KW3SR - KAISER WA CORE 3 EMPL	10/31/2025	\$857.00
	KWSER.10312025.D	KWSER - KAISER WA SOUNDCHOICE EMP	10/31/2025	\$122.00

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Payment Number	Payee	Net Payment Amount		
141042301	HCA-SEBB BENEFITS	\$67,690.00		
	Invoice Number	Description	Invoice Date	Amount
	PSER.10312025.D	PSER - PREM STANDARD PPO EMP ONLY	10/31/2025	\$158.00
	VACR.10312025.D	VACR - UMP ACHIEVE 2 EMP CHILD for	10/31/2025	\$438.00
	VAER.10312025.D	VAER - UMP ACHIEVE 2 EMP ONLY for	10/31/2025	\$625.00
	VASR.10312025.D	VASR - UMP ACHIEVE 2 EMP SPOUSE for	10/31/2025	\$250.00
	VHSAE.10312025.D	VHSAE - UMP CDHP EMP ONLY for October	10/31/2025	\$21.00
	VUCR.10312025.D	VUCR - UMP ACHIEVE 1 EMP CHILD for	10/31/2025	\$322.00
	VUER.10312025.D	VUER - UMP ACHIEVE 1 EMP ONLY for	10/31/2025	\$740.00
	VUFR.10312025.D	VUFR - UMP ACHIEVE 1 FULL FAMILY for	10/31/2025	\$120.00
	VUSR.10312025.D	VUSR - UMP ACHIEVE 1 EMP SPOUSE for	10/31/2025	\$265.00
141042302	HCA-SEBB FLEX SPEND	\$450.00		
	Invoice Number	Description	Invoice Date	Amount
	HCFS.A.10312025.D	HCFS.A - MEDICAL FSA for October 2025	10/31/2025	\$450.00
141042303	HEALTH EQUITY (HSA)	\$327.08		
	Invoice Number	Description	Invoice Date	Amount
	HEHSA.10312025.D	HEHSA - HEALTH EQUITY (HSA) for	10/31/2025	\$327.08
141042304	MASON COUNTY TREASURER	\$78,591.49		
	Invoice Number	Description	Invoice Date	Amount
	1FIC.10312025.B	1FIC - FICA for October 2025 Payroll	10/31/2025	\$19,112.22
	1FIC.10312025.D	1FIC - FICA for October 2025 Payroll	10/31/2025	\$19,112.22

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Payment Number	Payee	Net Payment Amount		
141042304	MASON COUNTY TREASURER	\$78,591.49		
	Invoice Number	Description	Invoice Date	Amount
	1FIT.10312025.D	1FIT - FEDERAL INCOME TAX for October	10/31/2025	\$28,882.41
	1FIT+.10312025.D	1FIT+ - FIT ADDITIONAL AMOUNT for	10/31/2025	\$2,545.00
	1Med.10312025.B	1Med - Medicare for October 2025 Payroll	10/31/2025	\$4,469.82
	1Med.10312025.D	1Med - MEDICARE for October 2025 Payroll	10/31/2025	\$4,469.82
141042305	PSE - PUBLIC SCHOOL EMPLOYEES OF WA	\$795.92		
	Invoice Number	Description	Invoice Date	Amount
	A2110.10312025.D	A2110 - PSE UNION 1.75 for October 2025	10/31/2025	\$795.92
141042306	PSE-MMK	\$15.00		
	Invoice Number	Description	Invoice Date	Amount
	A3110.10312025.D	A3110 - PSE - LOCAL DUES for October	10/31/2025	\$15.00
141042307	SECU - SCHOOL EMPLOYEES CREDIT UNION	\$180.00		
	Invoice Number	Description	Invoice Date	Amount
	I0123.10312025.D	I0123 - SCHOOL EMPLOYEES CREDIT	10/31/2025	\$180.00
141042308	THE STANDARD INSURANCE COMPANY	\$733.75		
	Invoice Number	Description	Invoice Date	Amount
	LTD50.10312025.D	LTD50 - EMPLOYEE PAID LTD 50% for	10/31/2025	\$34.78
	LTD60.10312025.D	LTD60 - EMPLOYEE PAID LTD 60% for	10/31/2025	\$698.97
141042309	UMPQUA Bank AP PR ACH	\$217,131.03		
	Invoice Number	Description	Invoice Date	Amount
	PAYROLL ACH OCT 2025	PAYROLL ACH OCTOBER 2025	10/23/2025	\$217,131.03

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Payment Number	Payee				Net Payment Amount
141042310	WEA Payroll Deductions				\$1,478.12
	Invoice Number	Description	Invoice Date	Amount	
	F0FAA.10312025.D	F0FAA - WEA DUES .76 - 1.00 for October	10/31/2025	\$1,460.62	
	F1FAE.10312025.D	F1FAE - WEA PAC for October 2025 Payroll	10/31/2025	\$13.50	
	FCPE.10312025.D	FCPE - NEA FCPE for October 2025 Payroll	10/31/2025	\$4.00	
				Regular Checks:	16
				Total:	16
					\$428,194.65
					\$428,194.65

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Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
10 - General Fund	\$428,194.65	\$0.00	\$0.00	\$428,194.65