

AP Check Register

Accounts Payable Run: 03/28/2025

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 February 24, 2025, the Board, by a _____ vote, approves payments, totaling \$393,394.92, 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 141041839 through 141041855, totaling \$393,394.92

☐ 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: 03/28/2025

MARY M KNIGHT SCHOOL DISTRICT

Accounts Payable Run: GF PAYROLL AP MARCH 2025

Run Type: R - Regular

| Payment Number | Payee | Net Payment Amount | | |
|----------------|---------------------------|--|---------------------|---------------|
| 141041839 | DEPT OF RETIREMENT | \$49,396.37 | | |
| | Invoice Number | Description | Invoice Date | Amount |
| | 1ReE0.03312025.B | 1ReE0 - SERS Plan 0 for March 2025 Payroll | 03/31/2025 | \$0.00 |
| | 1ReE0.03312025.D | 1ReE0 - SERS PLAN 0 for March 2025 | 03/31/2025 | \$0.00 |
| | 1ReE2.03312025.B | 1ReE2 - SERS Plan 2 for March 2025 Payroll | 03/31/2025 | \$5,165.38 |
| | 1ReE2.03312025.D | 1ReE2 - SERS PLAN 2 for March 2025 | 03/31/2025 | \$3,813.83 |
| | 1ReE3.03312025.B | 1ReE3 - SERS Plan 3 for March 2025 Payroll | 03/31/2025 | \$2,951.98 |
| | 1ReE3.03312025.D | 1ReE3 - SERS PLAN 3 for March 2025 | 03/31/2025 | \$1,907.89 |
| | 1ReT0.03312025.B | 1ReT0 - TRS Plan 0 for March 2025 Payroll | 03/31/2025 | \$0.00 |
| | 1ReT0.03312025.D | 1ReT0 - TRS PLAN 0 for March 2025 Payroll | 03/31/2025 | \$0.00 |
| | 1ReT2.03312025.B | 1ReT2 - TRS Plan 2 for March 2025 Payroll | 03/31/2025 | \$11,845.51 |
| | 1ReT2.03312025.D | 1ReT2 - TRS PLAN 2 for March 2025 Payroll | 03/31/2025 | \$9,685.88 |
| | 1ReT3.03312025.B | 1ReT3 - TRS Plan 3 for March 2025 Payroll | 03/31/2025 | \$6,800.97 |
| | 1ReT3.03312025.D | 1ReT3 - TRS PLAN 3 for March 2025 Payroll | 03/31/2025 | \$7,224.93 |
| 141041840 | DRS-DEFERRED COMP PROGRAM | \$2,360.00 | | |
| | Invoice Number | Description | Invoice Date | Amount |
| | A5128.03312025.D | A5128 - DRS - DEFERRED | 03/31/2025 | \$1,880.00 |
| | A5129.03312025.D | A5129 - DCP ROTH for March 2025 Payroll | 03/31/2025 | \$480.00 |
| 141041841 | EMPLOYMENT SECURITY DEPT | \$2,596.03 | | |
| | Invoice Number | Description | Invoice Date | Amount |
| | 1FLB.03312025.D | 1FLB - WA PAID FAMILY LEAVE for March | 03/31/2025 | \$1,856.70 |

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|----------------|---------------------------------|---|---------------------|---------------|
| 141041841 | EMPLOYMENT SECURITY DEPT | \$2,596.03 | | |
| | Invoice Number | Description | Invoice Date | Amount |
| | 1MLB.03312025.B | 1MLB - WA Paid Medical Leave for March | 03/31/2025 | \$739.33 |
| 141041842 | EMPLOYMENT SECURITY DEPT - WLCT | \$1,532.28 | | |
| | Invoice Number | Description | Invoice Date | Amount |
| | 1WLTC.03312025.D | 1WLTC - WA LONG TERM CARE TAX for | 03/31/2025 | \$1,532.28 |
| 141041843 | ESD-UNEMPLOYMENT C | \$1,375.18 | | |
| | Invoice Number | Description | Invoice Date | Amount |
| | 1UC.03312025.B | 1UC - Unemployment Plan 00 for March 2025 | 03/31/2025 | \$1,375.18 |
| 141041844 | ESD-WORKERS COMP | \$5,156.45 | | |
| | Invoice Number | Description | Invoice Date | Amount |
| | 1WC.03312025.B | 1WC - Workers' Compensation for March | 03/31/2025 | \$4,612.96 |
| | 1WC.03312025.D | 1WC - WORKERS' COMPENSATION for | 03/31/2025 | \$543.49 |
| 141041845 | HCA-SEBB BENEFITS | \$61,116.00 | | |
| | Invoice Number | Description | Invoice Date | Amount |
| | 1SEBB.03312025.B | 1SEBB - SEBB for March 2025 Payroll | 03/31/2025 | \$56,544.00 |
| | KW1ER.03312025.D | KW1ER - KAISER WA CORE 1 EMPL ONLY | 03/31/2025 | \$23.00 |
| | KW1SR.03312025.D | KW1SR - KAISER WA CORE 1 EMPL | 03/31/2025 | \$71.00 |
| | KW2ER.03312025.D | KW2ER - KAISER WA CORE 2 EMPL ONLY | 03/31/2025 | \$110.00 |
| | KW3ER.03312025.D | KW3ER - KAISER WA CORE 3 EMPL ONLY | 03/31/2025 | \$832.00 |
| | KW3SR.03312025.D | KW3SR - KAISER WA CORE 3 EMPL | 03/31/2025 | \$857.00 |
| | KWSER.03312025.D | KWSER - KAISER WA SOUNDCHOICE EMP | 03/31/2025 | \$244.00 |

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|----------------|------------------------|---------------------------------------|---------------------|---------------|
| 141041845 | HCA-SEBB BENEFITS | \$61,116.00 | | |
| | Invoice Number | Description | Invoice Date | Amount |
| | PSER.03312025.D | PSER - PREM STANDARD PPO EMP ONLY | 03/31/2025 | \$79.00 |
| | VACR.03312025.D | VACR - UMP ACHIEVE 2 EMP CHILD for | 03/31/2025 | \$438.00 |
| | VAER.03312025.D | VAER - UMP ACHIEVE 2 EMP ONLY for | 03/31/2025 | \$500.00 |
| | VHSAE.03312025.D | VHSAE - UMP CDHP EMP ONLY for March | 03/31/2025 | \$21.00 |
| | VUCR.03312025.D | VUCR - UMP ACHIEVE 1 EMP CHILD for | 03/31/2025 | \$322.00 |
| | VUER.03312025.D | VUER - UMP ACHIEVE 1 EMP ONLY for | 03/31/2025 | \$610.00 |
| | VUFR.03312025.D | VUFR - UMP ACHIEVE 1 FULL FAMILY for | 03/31/2025 | \$120.00 |
| | VUSR.03312025.D | VUSR - UMP ACHIEVE 1 EMP SPOUSE for | 03/31/2025 | \$345.00 |
| 141041846 | HCA-SEBB FLEX SPEND | \$450.00 | | |
| | Invoice Number | Description | Invoice Date | Amount |
| | HCFS.03312025.D | HCFS - MEDICAL FSA for March 2025 | 03/31/2025 | \$450.00 |
| 141041847 | HEALTH EQUITY (HSA) | \$327.08 | | |
| | Invoice Number | Description | Invoice Date | Amount |
| | HEHSA.03312025.D | HEHSA - HEALTH EQUITY (HSA) for March | 03/31/2025 | \$327.08 |
| 141041848 | MASON COUNTY TREASURER | \$68,830.65 | | |
| | Invoice Number | Description | Invoice Date | Amount |
| | 1FIC.03312025.B | 1FIC - FICA for March 2025 Payroll | 03/31/2025 | \$17,163.06 |
| | 1FIC.03312025.D | 1FIC - FICA for March 2025 Payroll | 03/31/2025 | \$17,163.06 |
| | 1FIT.03312025.D | 1FIT - FEDERAL INCOME TAX for March | 03/31/2025 | \$25,133.63 |

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| Payment Number | Payee | Net Payment Amount | | |
|----------------|--------------------------------------|---|---------------------|---------------|
| 141041848 | MASON COUNTY TREASURER | \$68,830.65 | | |
| | Invoice Number | Description | Invoice Date | Amount |
| | 1FIT+.03312025.D | 1FIT+ - FIT ADDITIONAL AMOUNT for March | 03/31/2025 | \$1,343.00 |
| | 1Med.03312025.B | 1Med - Medicare for March 2025 Payroll | 03/31/2025 | \$4,013.95 |
| | 1Med.03312025.D | 1Med - MEDICARE for March 2025 Payroll | 03/31/2025 | \$4,013.95 |
| 141041849 | PSE - PUBLIC SCHOOL EMPLOYEES OF WA | \$713.40 | | |
| | Invoice Number | Description | Invoice Date | Amount |
| | A2110.03312025.D | A2110 - PSE UNION 1.75 for March 2025 | 03/31/2025 | \$713.40 |
| 141041850 | PSE-MMK | \$16.00 | | |
| | Invoice Number | Description | Invoice Date | Amount |
| | A3110.03312025.D | A3110 - PSE - LOCAL DUES for March 2025 | 03/31/2025 | \$16.00 |
| 141041851 | SECU - SCHOOL EMPLOYEES CREDIT UNION | \$180.00 | | |
| | Invoice Number | Description | Invoice Date | Amount |
| | I0123.03312025.D | I0123 - SCHOOL EMPLOYEES CREDIT | 03/31/2025 | \$180.00 |
| 141041852 | THE STANDARD INSURANCE COMPANY | \$746.60 | | |
| | Invoice Number | Description | Invoice Date | Amount |
| | LTD50.03312025.D | LTD50 - EMPLOYEE PAID LTD 50% for | 03/31/2025 | \$66.51 |
| | LTD60.03312025.D | LTD60 - EMPLOYEE PAID LTD 60% for | 03/31/2025 | \$680.09 |
| 141041853 | UMPQUA Bank AP PR ACH | \$197,281.38 | | |
| | Invoice Number | Description | Invoice Date | Amount |
| | 20250331PRACH | MARCH 2025 PAYROLL ACCRUAL | 03/18/2025 | \$197,281.38 |

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|----------------|------------------------|---|---------------------|------------------------|---------------------|
| 141041854 | UNITED WAY | | | | \$0.00 |
| | Invoice Number | Description | Invoice Date | Amount | |
| | 03312025 | Invoice to offset negative invoice | 03/18/2025 | \$10.00 | |
| | V0281.03312025.D | V0281 - UNITED WAY for March 2025 Payroll | 03/31/2025 | -\$10.00 | |
| 141041855 | WEA Payroll Deductions | | | | \$1,317.50 |
| | Invoice Number | Description | Invoice Date | Amount | |
| | F0FAA.03312025.D | F0FAA - WEA DUES .76 - 1.00 for March | 03/31/2025 | \$1,303.25 | |
| | F1FAE.03312025.D | F1FAE - WEA PAC for March 2025 Payroll | 03/31/2025 | \$11.25 | |
| | FCPE.03312025.D | FCPE - NEA FCPE for March 2025 Payroll | 03/31/2025 | \$3.00 | |
| | | | | Regular Checks: | 17 |
| | | | | Total: | 17 |
| | | | | | \$393,394.92 |
| | | | | | \$393,394.92 |

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MARY M KNIGHT SCHOOL DISTRICT

Fund Summary

| Fund | Balance Sheet | Revenue | Expense | Total |
|-------------------|---------------|---------|---------|--------------|
| 10 - General Fund | \$393,394.92 | \$0.00 | \$0.00 | \$393,394.92 |