

AP Check Register

Accounts Payable Run: 06/27/2025

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 June 25, 2025, the Board, by a _____ vote, approves payments, totaling \$191,400.37, 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 141042050 through 141042064, totaling \$191,400.37

☐ 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 2 JUNE 2025

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
141042050	DEPT OF RETIREMENT	\$48,478.74		
	Invoice Number	Description	Invoice Date	Amount
	1ReE0.06302025.B	1ReE0 - SERS Plan 0 for June 2025 Payroll	06/30/2025	\$0.00
	1ReE0.06302025.D	1ReE0 - SERS PLAN 0 for June 2025 Payroll	06/30/2025	\$0.00
	1ReE2.06302025.B	1ReE2 - SERS Plan 2 for June 2025 Payroll	06/30/2025	\$5,038.65
	1ReE2.06302025.D	1ReE2 - SERS PLAN 2 for June 2025 Payroll	06/30/2025	\$3,720.25
	1ReE3.06302025.B	1ReE3 - SERS Plan 3 for June 2025 Payroll	06/30/2025	\$3,005.43
	1ReE3.06302025.D	1ReE3 - SERS PLAN 3 for June 2025 Payroll	06/30/2025	\$1,935.01
	1ReT0.06302025.B	1ReT0 - TRS Plan 0 for June 2025 Payroll	06/30/2025	\$0.00
	1ReT0.06302025.D	1ReT0 - TRS PLAN 0 for June 2025 Payroll	06/30/2025	\$0.00
	1ReT2.06302025.B	1ReT2 - TRS Plan 2 for June 2025 Payroll	06/30/2025	\$11,654.98
	1ReT2.06302025.D	1ReT2 - TRS PLAN 2 for June 2025 Payroll	06/30/2025	\$9,527.31
	1ReT3.06302025.B	1ReT3 - TRS Plan 3 for June 2025 Payroll	06/30/2025	\$6,634.88
	1ReT3.06302025.D	1ReT3 - TRS PLAN 3 for June 2025 Payroll	06/30/2025	\$6,962.23
141042051	DRS-DEFERRED COMP PROGRAM	\$2,403.00		
	Invoice Number	Description	Invoice Date	Amount
	A5128.06302025.D	A5128 - DRS - DEFERRED	06/30/2025	\$1,923.00
	A5129.06302025.D	A5129 - DCP ROTH for June 2025 Payroll	06/30/2025	\$480.00
141042052	EMPLOYMENT SECURITY DEPT	\$2,551.73		
	Invoice Number	Description	Invoice Date	Amount
	1FLB.06302025.D	1FLB - WA PAID FAMILY LEAVE for June	06/30/2025	\$1,825.04

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141042052	EMPLOYMENT SECURITY DEPT	\$2,551.73		
	Invoice Number	Description	Invoice Date	Amount
	1MLB.06302025.B	1MLB - WA Paid Medical Leave for June 2025	06/30/2025	\$726.69
141042053	EMPLOYMENT SECURITY DEPT - WLCT	\$1,507.02		
	Invoice Number	Description	Invoice Date	Amount
	1WLTC.06302025.D	1WLTC - WA LONG TERM CARE TAX for	06/30/2025	\$1,507.02
141042054	ESD-UNEMPLOYMENT C	\$1,301.93		
	Invoice Number	Description	Invoice Date	Amount
	1UC.06302025.B	1UC - Unemployment Plan 00 for June 2025	06/30/2025	\$1,301.93
141042055	ESD-WORKERS COMP	\$4,115.72		
	Invoice Number	Description	Invoice Date	Amount
	1WC.06302025.B	1WC - Workers' Compensation for June 2025	06/30/2025	\$3,653.76
	1WC.06302025.D	1WC - WORKERS' COMPENSATION for	06/30/2025	\$461.96
141042056	HCA-SEBB BENEFITS	\$58,805.00		
	Invoice Number	Description	Invoice Date	Amount
	1SEBB.06302025.B	1SEBB - SEBB for June 2025 Payroll	06/30/2025	\$54,188.00
	KW1ER.06302025.D	KW1ER - KAISER WA CORE 1 EMPL ONLY	06/30/2025	\$23.00
	KW1SR.06302025.D	KW1SR - KAISER WA CORE 1 EMPL	06/30/2025	\$71.00
	KW2ER.06302025.D	KW2ER - KAISER WA CORE 2 EMPL ONLY	06/30/2025	\$110.00
	KW3ER.06302025.D	KW3ER - KAISER WA CORE 3 EMPL ONLY	06/30/2025	\$832.00
	KW3SR.06302025.D	KW3SR - KAISER WA CORE 3 EMPL	06/30/2025	\$857.00
	KWSER.06302025.D	KWSER - KAISER WA SOUNDCHOICE EMP	06/30/2025	\$244.00

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141042056	HCA-SEBB BENEFITS	\$58,805.00		
	Invoice Number	Description	Invoice Date	Amount
	PSER.06302025.D	PSER - PREM STANDARD PPO EMP ONLY	06/30/2025	\$79.00
	VACR.06302025.D	VACR - UMP ACHIEVE 2 EMP CHILD for	06/30/2025	\$438.00
	VAER.06302025.D	VAER - UMP ACHIEVE 2 EMP ONLY for	06/30/2025	\$625.00
	VHSAE.06302025.D	VHSAE - UMP CDHP EMP ONLY for June	06/30/2025	\$21.00
	VUCR.06302025.D	VUCR - UMP ACHIEVE 1 EMP CHILD for	06/30/2025	\$322.00
	VUER.06302025.D	VUER - UMP ACHIEVE 1 EMP ONLY for	06/30/2025	\$530.00
	VUFR.06302025.D	VUFR - UMP ACHIEVE 1 FULL FAMILY for	06/30/2025	\$120.00
	VUSR.06302025.D	VUSR - UMP ACHIEVE 1 EMP SPOUSE for	06/30/2025	\$345.00
141042057	HCA-SEBB FLEX SPEND	\$450.00		
	Invoice Number	Description	Invoice Date	Amount
	HCFS.06302025.D	HCFS - MEDICAL FSA for June 2025	06/30/2025	\$450.00
141042058	HEALTH EQUITY (HSA)	\$327.08		
	Invoice Number	Description	Invoice Date	Amount
	HEHSA.06302025.D	HEHSA - HEALTH EQUITY (HSA) for June	06/30/2025	\$327.08
141042059	MASON COUNTY TREASURER	\$68,479.75		
	Invoice Number	Description	Invoice Date	Amount
	1FIC.06302025.B	1FIC - FICA for June 2025 Payroll	06/30/2025	\$16,862.17
	1FIC.06302025.D	1FIC - FICA for June 2025 Payroll	06/30/2025	\$16,862.17
	1FIT.06302025.D	1FIT - FEDERAL INCOME TAX for June 2025	06/30/2025	\$24,723.35

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Payment Number	Payee	Net Payment Amount		
141042059	MASON COUNTY TREASURER	\$68,479.75		
	Invoice Number	Description	Invoice Date	Amount
	1FIT+.06302025.D	1FIT+ - FIT ADDITIONAL AMOUNT for June	06/30/2025	\$2,145.00
	1Med.06302025.B	1Med - Medicare for June 2025 Payroll	06/30/2025	\$3,943.53
	1Med.06302025.D	1Med - MEDICARE for June 2025 Payroll	06/30/2025	\$3,943.53
141042060	PSE - PUBLIC SCHOOL EMPLOYEES OF WA	\$721.10		
	Invoice Number	Description	Invoice Date	Amount
	A2110.06302025.D	A2110 - PSE UNION 1.75 for June 2025	06/30/2025	\$721.10
141042061	PSE-MMK	\$16.00		
	Invoice Number	Description	Invoice Date	Amount
	A3110.06302025.D	A3110 - PSE - LOCAL DUES for June 2025	06/30/2025	\$16.00
141042062	SECU - SCHOOL EMPLOYEES CREDIT UNION	\$180.00		
	Invoice Number	Description	Invoice Date	Amount
	I0123.06302025.D	I0123 - SCHOOL EMPLOYEES CREDIT	06/30/2025	\$180.00
141042063	THE STANDARD INSURANCE COMPANY	\$745.80		
	Invoice Number	Description	Invoice Date	Amount
	LTD50.06302025.D	LTD50 - EMPLOYEE PAID LTD 50% for June	06/30/2025	\$63.43
	LTD60.06302025.D	LTD60 - EMPLOYEE PAID LTD 60% for June	06/30/2025	\$682.37
141042064	WEA Payroll Deductions	\$1,317.50		
	Invoice Number	Description	Invoice Date	Amount
	F0FAA.06302025.D	F0FAA - WEA DUES .76 - 1.00 for June 2025	06/30/2025	\$1,303.25
	F1FAE.06302025.D	F1FAE - WEA PAC for June 2025 Payroll	06/30/2025	\$11.25

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Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
141042064	WEA Payroll Deductions	\$1,317.50		
Invoice Number		Description	Invoice Date	Amount
FCPE.06302025.D		FCPE - NEA FCPE for June 2025 Payroll	06/30/2025	\$3.00
Regular Checks:				15
Total:				15
				\$191,400.37
				\$191,400.37

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Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
10 - General Fund	\$191,400.37	\$0.00	\$0.00	\$191,400.37