

AP Check Register

Accounts Payable Run: 01/30/2025

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 January 27, 2025, the Board, by a _____ vote, approves payments, totaling \$390,773.57, 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 141041711 through 141041726, totaling \$390,773.57

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: 01/30/2025

MARY M KNIGHT SCHOOL DISTRICT

Accounts Payable Run: GF PAYROLL AP JANUARY 2025

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
141041711	DEPT OF RETIREMENT				\$49,050.96
	Invoice Number	Description	Invoice Date	Amount	
	1ReE0.01312025.B	1ReE0 - SERS Plan 0 for January 2025	01/31/2025	\$0.00	
	1ReE0.01312025.D	1ReE0 - SERS PLAN 0 for January 2025	01/31/2025	\$0.00	
	1ReE2.01312025.B	1ReE2 - SERS Plan 2 for January 2025	01/31/2025	\$5,347.38	
	1ReE2.01312025.D	1ReE2 - SERS PLAN 2 for January 2025	01/31/2025	\$3,948.21	
	1ReE3.01312025.B	1ReE3 - SERS Plan 3 for January 2025	01/31/2025	\$2,964.23	
	1ReE3.01312025.D	1ReE3 - SERS PLAN 3 for January 2025	01/31/2025	\$1,918.00	
	1ReT0.01312025.B	1ReT0 - TRS Plan 0 for January 2025 Payroll	01/31/2025	\$0.00	
	1ReT0.01312025.D	1ReT0 - TRS PLAN 0 for January 2025	01/31/2025	\$0.00	
	1ReT2.01312025.B	1ReT2 - TRS Plan 2 for January 2025 Payroll	01/31/2025	\$11,682.03	
	1ReT2.01312025.D	1ReT2 - TRS PLAN 2 for January 2025	01/31/2025	\$9,551.73	
	1ReT3.01312025.B	1ReT3 - TRS Plan 3 for January 2025 Payroll	01/31/2025	\$6,662.56	
	1ReT3.01312025.D	1ReT3 - TRS PLAN 3 for January 2025	01/31/2025	\$6,976.82	
141041712	DRS-DEFERRED COMP PROGRAM				\$2,880.00
	Invoice Number	Description	Invoice Date	Amount	
	A5128.01312025.D	A5128 - DRS - DEFERRED	01/31/2025	\$2,330.00	
	A5129.01312025.D	A5129 - DCP ROTH for January 2025 Payroll	01/31/2025	\$550.00	
141041713	EMPLOYMENT SECURITY DEPT				\$2,603.29
	Invoice Number	Description	Invoice Date	Amount	
	1FLB.01312025.D	1FLB - WA PAID FAMILY LEAVE for January	01/31/2025	\$1,861.93	

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Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
141041713	EMPLOYMENT SECURITY DEPT				\$2,603.29
	Invoice Number	Description	Invoice Date	Amount	
	1MLB.01312025.B	1MLB - WA Paid Medical Leave for January	01/31/2025	\$741.36	
141041714	EMPLOYMENT SECURITY DEPT - WLCT				\$1,532.80
	Invoice Number	Description	Invoice Date	Amount	
	1WLTC.01312025.D	1WLTC - WA LONG TERM CARE TAX for	01/31/2025	\$1,532.80	
141041715	ESD-UNEMPLOYMENT C				\$1,303.13
	Invoice Number	Description	Invoice Date	Amount	
	1UC.01312025.B	1UC - Unemployment Plan 00 for January	01/31/2025	\$1,303.13	
141041716	ESD-WORKERS COMP				\$5,404.16
	Invoice Number	Description	Invoice Date	Amount	
	1WC.01312025.B	1WC - Workers' Compensation for January	01/31/2025	\$4,849.13	
	1WC.01312025.D	1WC - WORKERS' COMPENSATION for	01/31/2025	\$555.03	
141041717	HCA-SEBB BENEFITS				\$57,422.00
	Invoice Number	Description	Invoice Date	Amount	
	1SEBB.01312025.B	1SEBB - SEBB for January 2025 Payroll	01/31/2025	\$53,010.00	
	KW1ER.01312025.D	KW1ER - KAISER WA CORE 1 EMPL ONLY	01/31/2025	\$23.00	
	KW1SR.01312025.D	KW1SR - KAISER WA CORE 1 EMPL	01/31/2025	\$71.00	
	KW2ER.01312025.D	KW2ER - KAISER WA CORE 2 EMPL ONLY	01/31/2025	\$110.00	
	KW3ER.01312025.D	KW3ER - KAISER WA CORE 3 EMPL ONLY	01/31/2025	\$832.00	
	KW3SR.01312025.D	KW3SR - KAISER WA CORE 3 EMPL	01/31/2025	\$857.00	
	KWSER.01312025.D	KWSER - KAISER WA SOUNDCHOICE EMP	01/31/2025	\$244.00	

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Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
141041717	HCA-SEBB BENEFITS				\$57,422.00
	Invoice Number	Description	Invoice Date	Amount	
	PSER.01312025.D	PSER - PREM STANDARD PPO EMP ONLY	01/31/2025	\$79.00	
	VACR.01312025.D	VACR - UMP ACHIEVE 2 EMP CHILD for	01/31/2025	\$438.00	
	VAER.01312025.D	VAER - UMP ACHIEVE 2 EMP ONLY for	01/31/2025	\$500.00	
	VHSAE.01312025.D	VHSAE - UMP CDHP EMP ONLY for January	01/31/2025	\$21.00	
	VUCR.01312025.D	VUCR - UMP ACHIEVE 1 EMP CHILD for	01/31/2025	\$322.00	
	VUER.01312025.D	VUER - UMP ACHIEVE 1 EMP ONLY for	01/31/2025	\$450.00	
	VUFR.01312025.D	VUFR - UMP ACHIEVE 1 FULL FAMILY for	01/31/2025	\$120.00	
	VUSR.01312025.D	VUSR - UMP ACHIEVE 1 EMP SPOUSE for	01/31/2025	\$345.00	
141041718	HCA-SEBB FLEX SPEND				\$450.00
	Invoice Number	Description	Invoice Date	Amount	
	HCFSA.01312025.D	HCFSA - MEDICAL FSA for January 2025	01/31/2025	\$450.00	
141041719	HEALTH EQUITY (HSA)				\$327.08
	Invoice Number	Description	Invoice Date	Amount	
	HEHSA.01312025.D	HEHSA - HEALTH EQUITY (HSA) for	01/31/2025	\$327.08	
141041720	MASON COUNTY TREASURER				\$68,906.64
	Invoice Number	Description	Invoice Date	Amount	
	1FIC.01312025.B	1FIC - FICA for January 2025 Payroll	01/31/2025	\$17,222.05	
	1FIC.01312025.D	1FIC - FICA for January 2025 Payroll	01/31/2025	\$17,222.05	
	1FIT.01312025.D	1FIT - FEDERAL INCOME TAX for January	01/31/2025	\$25,064.14	

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Payment Number	Payee				Net Payment Amount
141041720	MASON COUNTY TREASURER				\$68,906.64
	Invoice Number	Description	Invoice Date	Amount	
	1FIT+.01312025.D	1FIT+ - FIT ADDITIONAL AMOUNT for	01/31/2025	\$1,343.00	
	1Med.01312025.B	1Med - Medicare for January 2025 Payroll	01/31/2025	\$4,027.70	
	1Med.01312025.D	1Med - MEDICARE for January 2025 Payroll	01/31/2025	\$4,027.70	
141041721	PSE - PUBLIC SCHOOL EMPLOYEES OF WA				\$809.17
	Invoice Number	Description	Invoice Date	Amount	
	A2110.01312025.D	A2110 - PSE UNION 1.75 for January 2025	01/31/2025	\$809.17	
141041722	PSE-MMK				\$17.00
	Invoice Number	Description	Invoice Date	Amount	
	A3110.01312025.D	A3110 - PSE - LOCAL DUES for January	01/31/2025	\$17.00	
141041723	SECU - SCHOOL EMPLOYEES CREDIT UNION				\$180.00
	Invoice Number	Description	Invoice Date	Amount	
	I0123.01312025.D	I0123 - SCHOOL EMPLOYEES CREDIT	01/31/2025	\$180.00	
141041724	THE STANDARD INSURANCE COMPANY				\$750.33
	Invoice Number	Description	Invoice Date	Amount	
	LTD50.01312025.D	LTD50 - EMPLOYEE PAID LTD 50% for	01/31/2025	\$66.51	
	LTD60.01312025.D	LTD60 - EMPLOYEE PAID LTD 60% for	01/31/2025	\$683.82	
141041725	UMPQUA Bank AP PR ACH				\$197,819.51
	Invoice Number	Description	Invoice Date	Amount	
	20250130PRACH	JANUARY 2025 PAYROLL ACCRUAL	01/23/2025	\$197,819.51	

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Payment Number	Payee				Net Payment Amount
141041726	WEA Payroll Deductions				\$1,317.50
	Invoice Number	Description	Invoice Date	Amount	
	F0FAA.01312025.D	F0FAA - WEA DUES .76 - 1.00 for January	01/31/2025	\$1,303.25	
	F1FAE.01312025.D	F1FAE - WEA PAC for January 2025 Payroll	01/31/2025	\$11.25	
	FCPE.01312025.D	FCPE - NEA FCPE for January 2025 Payroll	01/31/2025	\$3.00	
				Regular Checks:	16
				Total:	16
					\$390,773.57
					\$390,773.57

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Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
10 - General Fund	\$390,773.57	\$0.00	\$0.00	\$390,773.57