

AP Check Register

Accounts Payable Run: 05/29/2025

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 May 27, 2025, the Board, by a _____ vote, approves payments, totaling \$393,695.42, 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 141041970 through 141041985, totaling \$393,695.42

☐ 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 MAY 2025

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
141041970	DEPT OF RETIREMENT	\$49,476.84		
	Invoice Number	Description	Invoice Date	Amount
	1ReE0.05302025.B	1ReE0 - SERS Plan 0 for May 2025 Payroll	05/30/2025	\$0.00
	1ReE0.05302025.D	1ReE0 - SERS PLAN 0 for May 2025 Payroll	05/30/2025	\$0.00
	1ReE2.05302025.B	1ReE2 - SERS Plan 2 for May 2025 Payroll	05/30/2025	\$5,134.66
	1ReE2.05302025.D	1ReE2 - SERS PLAN 2 for May 2025 Payroll	05/30/2025	\$3,791.12
	1ReE3.05302025.B	1ReE3 - SERS Plan 3 for May 2025 Payroll	05/30/2025	\$2,983.36
	1ReE3.05302025.D	1ReE3 - SERS PLAN 3 for May 2025 Payroll	05/30/2025	\$1,931.19
	1ReT0.05302025.B	1ReT0 - TRS Plan 0 for May 2025 Payroll	05/30/2025	\$0.00
	1ReT0.05302025.D	1ReT0 - TRS PLAN 0 for May 2025 Payroll	05/30/2025	\$0.00
	1ReT2.05302025.B	1ReT2 - TRS Plan 2 for May 2025 Payroll	05/30/2025	\$11,880.64
	1ReT2.05302025.D	1ReT2 - TRS PLAN 2 for May 2025 Payroll	05/30/2025	\$9,714.52
	1ReT3.05302025.B	1ReT3 - TRS Plan 3 for May 2025 Payroll	05/30/2025	\$6,808.45
	1ReT3.05302025.D	1ReT3 - TRS PLAN 3 for May 2025 Payroll	05/30/2025	\$7,232.90
141041971	DRS-DEFERRED COMP PROGRAM	\$2,403.00		
	Invoice Number	Description	Invoice Date	Amount
	A5128.05302025.D	A5128 - DRS - DEFERRED	05/30/2025	\$1,923.00
	A5129.05302025.D	A5129 - DCP ROTH for May 2025 Payroll	05/30/2025	\$480.00
141041972	EMPLOYMENT SECURITY DEPT	\$2,617.91		
	Invoice Number	Description	Invoice Date	Amount
	1FLB.05302025.D	1FLB - WA PAID FAMILY LEAVE for May	05/30/2025	\$1,872.39

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Payment Number	Payee	Net Payment Amount		
141041972	EMPLOYMENT SECURITY DEPT	\$2,617.91		
	Invoice Number	Description	Invoice Date	Amount
	1MLB.05302025.B	1MLB - WA Paid Medical Leave for May 2025	05/30/2025	\$745.52
141041973	EMPLOYMENT SECURITY DEPT - WLCT	\$1,547.43		
	Invoice Number	Description	Invoice Date	Amount
	1WLTC.05302025.D	1WLTC - WA LONG TERM CARE TAX for	05/30/2025	\$1,547.43
141041974	ESD-UNEMPLOYMENT C	\$1,367.96		
	Invoice Number	Description	Invoice Date	Amount
	1UC.05302025.B	1UC - Unemployment Plan 00 for May 2025	05/30/2025	\$1,367.96
141041975	ESD-WORKERS COMP	\$5,435.20		
	Invoice Number	Description	Invoice Date	Amount
	1WC.05302025.B	1WC - Workers' Compensation for May 2025	05/30/2025	\$4,857.60
	1WC.05302025.D	1WC - WORKERS' COMPENSATION for May	05/30/2025	\$577.60
141041976	HCA-SEBB BENEFITS	\$58,805.00		
	Invoice Number	Description	Invoice Date	Amount
	1SEBB.05302025.B	1SEBB - SEBB for May 2025 Payroll	05/30/2025	\$54,188.00
	KW1ER.05302025.D	KW1ER - KAISER WA CORE 1 EMPL ONLY	05/30/2025	\$23.00
	KW1SR.05302025.D	KW1SR - KAISER WA CORE 1 EMPL	05/30/2025	\$71.00
	KW2ER.05302025.D	KW2ER - KAISER WA CORE 2 EMPL ONLY	05/30/2025	\$110.00
	KW3ER.05302025.D	KW3ER - KAISER WA CORE 3 EMPL ONLY	05/30/2025	\$832.00
	KW3SR.05302025.D	KW3SR - KAISER WA CORE 3 EMPL	05/30/2025	\$857.00
	KWSER.05302025.D	KWSER - KAISER WA SOUNDCHOICE EMP	05/30/2025	\$244.00

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Payment Number	Payee	Net Payment Amount		
141041976	HCA-SEBB BENEFITS	\$58,805.00		
	Invoice Number	Description	Invoice Date	Amount
	PSER.05302025.D	PSER - PREM STANDARD PPO EMP ONLY	05/30/2025	\$79.00
	VACR.05302025.D	VACR - UMP ACHIEVE 2 EMP CHILD for	05/30/2025	\$438.00
	VAER.05302025.D	VAER - UMP ACHIEVE 2 EMP ONLY for May	05/30/2025	\$625.00
	VHSAE.05302025.D	VHSAE - UMP CDHP EMP ONLY for May	05/30/2025	\$21.00
	VUCR.05302025.D	VUCR - UMP ACHIEVE 1 EMP CHILD for	05/30/2025	\$322.00
	VUER.05302025.D	VUER - UMP ACHIEVE 1 EMP ONLY for May	05/30/2025	\$530.00
	VUFR.05302025.D	VUFR - UMP ACHIEVE 1 FULL FAMILY for	05/30/2025	\$120.00
	VUSR.05302025.D	VUSR - UMP ACHIEVE 1 EMP SPOUSE for	05/30/2025	\$345.00
141041977	HCA-SEBB FLEX SPEND	\$450.00		
	Invoice Number	Description	Invoice Date	Amount
	HCFS.05302025.D	HCFS - MEDICAL FSA for May 2025 Payroll	05/30/2025	\$450.00
141041978	HEALTH EQUITY (HSA)	\$327.08		
	Invoice Number	Description	Invoice Date	Amount
	HEHSA.05302025.D	HEHSA - HEALTH EQUITY (HSA) for May	05/30/2025	\$327.08
141041979	MASON COUNTY TREASURER	\$70,289.40		
	Invoice Number	Description	Invoice Date	Amount
	1FIC.05302025.B	1FIC - FICA for May 2025 Payroll	05/30/2025	\$17,307.98
	1FIC.05302025.D	1FIC - FICA for May 2025 Payroll	05/30/2025	\$17,307.98
	1FIT.05302025.D	1FIT - FEDERAL INCOME TAX for May 2025	05/30/2025	\$25,432.74

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Payment Number	Payee	Net Payment Amount		
141041979	MASON COUNTY TREASURER	\$70,289.40		
	Invoice Number	Description	Invoice Date	Amount
	1FIT+.05302025.D	1FIT+ - FIT ADDITIONAL AMOUNT for May	05/30/2025	\$2,145.00
	1Med.05302025.B	1Med - Medicare for May 2025 Payroll	05/30/2025	\$4,047.85
	1Med.05302025.D	1Med - MEDICARE for May 2025 Payroll	05/30/2025	\$4,047.85
141041980	PSE - PUBLIC SCHOOL EMPLOYEES OF WA	\$721.66		
	Invoice Number	Description	Invoice Date	Amount
	A2110.05302025.D	A2110 - PSE UNION 1.75 for May 2025	05/30/2025	\$721.66
141041981	PSE-MMK	\$16.00		
	Invoice Number	Description	Invoice Date	Amount
	A3110.05302025.D	A3110 - PSE - LOCAL DUES for May 2025	05/30/2025	\$16.00
141041982	SECU - SCHOOL EMPLOYEES CREDIT UNION	\$180.00		
	Invoice Number	Description	Invoice Date	Amount
	I0123.05302025.D	I0123 - SCHOOL EMPLOYEES CREDIT	05/30/2025	\$180.00
141041983	THE STANDARD INSURANCE COMPANY	\$743.68		
	Invoice Number	Description	Invoice Date	Amount
	LTD50.05302025.D	LTD50 - EMPLOYEE PAID LTD 50% for May	05/30/2025	\$63.43
	LTD60.05302025.D	LTD60 - EMPLOYEE PAID LTD 60% for May	05/30/2025	\$680.25
141041984	UMPQUA Bank AP PR ACH	\$197,996.76		
	Invoice Number	Description	Invoice Date	Amount
	PAYROLL ACH MAY 25	PAYROLL ACH MAY 2025	05/20/2025	\$197,996.76

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Payment Number	Payee				Net Payment Amount
141041985	WEA Payroll Deductions				\$1,317.50
	Invoice Number	Description	Invoice Date	Amount	
	F0FAA.05302025.D	F0FAA - WEA DUES .76 - 1.00 for May 2025	05/30/2025	\$1,303.25	
	F1FAE.05302025.D	F1FAE - WEA PAC for May 2025 Payroll	05/30/2025	\$11.25	
	FCPE.05302025.D	FCPE - NEA FCPE for May 2025 Payroll	05/30/2025	\$3.00	
				Regular Checks:	16
				Total:	16
					\$393,695.42
					\$393,695.42

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Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
10 - General Fund	\$393,695.42	\$0.00	\$0.00	\$393,695.42