

## 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 \$192,694.04, 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 141042041 through 141042049, totaling \$192,694.04

☐ 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: 06/27/2025

MARY M KNIGHT SCHOOL DISTRICT

Accounts Payable Run: GF PAYROLL AP JUNE 2025

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
141042041	DEPT OF RETIREMENT	\$0.00		
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>
	1ReT3.05302025.B.a	1ReT3 - TRS Plan 3 for Stoney Void and	05/30/2025	-\$1,043.51
	1ReT3.05302025.D.a	1ReT3 - TRS PLAN 3 for Stoney Void and	05/30/2025	-\$1,058.34
	1ReT3.06062025.B	1ReT3 - TRS Plan 3 for Stoney Reissue 6 4	06/06/2025	\$1,043.51
	1ReT3.06062025.D	1ReT3 - TRS PLAN 3 for Stoney Reissue 6 4	06/06/2025	\$1,058.34
141042042	EMPLOYMENT SECURITY DEPT	\$0.00		
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>
	1FLB.05302025.D.a	1FLB - WA PAID FAMILY LEAVE for Stoney	05/30/2025	-\$69.64
	1FLB.06062025.D	1FLB - WA PAID FAMILY LEAVE for Stoney	06/06/2025	\$69.64
	1MLB.05302025.B.a	1MLB - WA Paid Medical Leave for Stoney	05/30/2025	-\$27.73
	1MLB.06062025.B	1MLB - WA Paid Medical Leave for Stoney	06/06/2025	\$27.73
141042043	EMPLOYMENT SECURITY DEPT - WLCT	\$0.00		
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>
	1WLTC.05302025.D.a	1WLTC - WA LONG TERM CARE TAX for	05/30/2025	-\$61.38
	1WLTC.06062025.D	1WLTC - WA LONG TERM CARE TAX for	06/06/2025	\$61.38
141042044	ESD-UNEMPLOYMENT C	\$0.00		
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>
	1UC.05302025.B.a	1UC - Unemployment Plan 00 for Stoney Void	05/30/2025	-\$53.97
	1UC.06062025.B	1UC - Unemployment Plan 00 for Stoney	06/06/2025	\$53.97

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Accounts Payable Run: GF PAYROLL AP JUNE 2025

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
141042045	ESD-WORKERS COMP	\$0.00		
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>
	1WC.05302025.B.a	1WC - Workers' Compensation for Stoney	05/30/2025	-\$62.64
	1WC.05302025.D.a	1WC - WORKERS' COMPENSATION for	05/30/2025	-\$14.14
	1WC.06062025.B	1WC - Workers' Compensation for Stoney	06/06/2025	\$62.64
	1WC.06062025.D	1WC - WORKERS' COMPENSATION for	06/06/2025	\$14.14
141042046	HCA-SEBB BENEFITS	\$0.00		
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>
	1SEBB.05302025.B.a	1SEBB - SEBB for Stoney Void and Reissue	05/30/2025	-\$1,178.00
	1SEBB.06062025.B	1SEBB - SEBB for Stoney Reissue 6 4 25	06/06/2025	\$1,178.00
	VUER.05302025.D.a	VUER - UMP ACHIEVE 1 EMP ONLY for	05/30/2025	-\$40.00
	VUER.06062025.D	VUER - UMP ACHIEVE 1 EMP ONLY for	06/06/2025	\$40.00
141042047	MASON COUNTY TREASURER	\$0.00		
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>
	1FIC.05302025.B.a	1FIC - FICA for Stoney Void and Reissue 6 4	05/30/2025	-\$653.69
	1FIC.05302025.D.a	1FIC - FICA for Stoney Void and Reissue 6 4	05/30/2025	-\$653.69
	1FIC.06062025.B	1FIC - FICA for Stoney Reissue 6 4 25	06/06/2025	\$653.69
	1FIC.06062025.D	1FIC - FICA for Stoney Reissue 6 4 25	06/06/2025	\$653.69
	1FIT.05302025.D.a	1FIT - FEDERAL INCOME TAX for Stoney	05/30/2025	-\$1,221.20
	1FIT.06062025.D	1FIT - FEDERAL INCOME TAX for Stoney	06/06/2025	\$1,221.20
	1FIT+.05302025.D.a	1FIT+ - FIT ADDITIONAL AMOUNT for	05/30/2025	-\$200.00

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Accounts Payable Run: GF PAYROLL AP JUNE 2025

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
141042047	MASON COUNTY TREASURER	\$0.00		
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>
	1FIT+.06062025.D	1FIT+ - FIT ADDITIONAL AMOUNT for	06/06/2025	\$200.00
	1Med.05302025.B.a	1Med - Medicare for Stoney Void and Reissue	05/30/2025	-\$152.88
	1Med.05302025.D.a	1Med - MEDICARE for Stoney Void and	05/30/2025	-\$152.88
	1Med.06062025.B	1Med - Medicare for Stoney Reissue 6 4 25	06/06/2025	\$152.88
	1Med.06062025.D	1Med - MEDICARE for Stoney Reissue 6 4 25	06/06/2025	\$152.88
141042048	THE STANDARD INSURANCE COMPANY	\$0.00		
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>
	LTD60.05302025.D.a	LTD60 - EMPLOYEE PAID LTD 60% for	05/30/2025	-\$27.52
	LTD60.06062025.D	LTD60 - EMPLOYEE PAID LTD 60% for	06/06/2025	\$27.52
141042049	UMPQUA Bank AP PR ACH	\$192,694.04		
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>
	PAYROLL ACH JUNE	PAYROLL ACH JUNE 2025	06/17/2025	\$192,694.04
Regular Checks:				9
Total:				9
				\$192,694.04
				<b>\$192,694.04</b>

## AP Check Register

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MARY M KNIGHT SCHOOL DISTRICT

### Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
10 - General Fund	\$192,694.04	\$0.00	\$0.00	\$192,694.04