

AP Check Register

Accounts Payable Run: 02/27/2025

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 February 24, 2025, the Board, by a _____ vote, approves payments, totaling \$394,900.06, 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 141041775 through 141041791, totaling \$394,900.06

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 FEBRUARY 2025

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount
141041775	DEPT OF RETIREMENT	\$49,213.34
141041776	DRS-DEFERRED COMP PROGRAM	\$2,360.00
141041777	EMPLOYMENT SECURITY DEPT	\$2,636.79
141041778	EMPLOYMENT SECURITY DEPT - WLCT	\$1,557.10
141041779	ESD-UNEMPLOYMENT C	\$1,496.34
141041780	ESD-WORKERS COMP	\$5,461.75
141041781	HCA-SEBB BENEFITS	\$57,502.00
141041782	HCA-SEBB FLEX SPEND	\$450.00
141041783	HEALTH EQUITY (HSA)	\$327.08
141041784	MASON COUNTY TREASURER	\$69,718.62
141041785	PSE - PUBLIC SCHOOL EMPLOYEES OF WA	\$744.60
141041786	PSE-MMK	\$16.00
141041787	SECU - SCHOOL EMPLOYEES CREDIT UNION	\$180.00
141041788	THE STANDARD INSURANCE COMPANY	\$753.10
141041789	UMPQUA Bank AP PR ACH	\$199,335.26
141041790	VEBA TRUST	\$1,830.58
141041791	WEA Payroll Deductions	\$1,317.50
Regular Checks:		17
Total:		17
		\$394,900.06

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MARY M KNIGHT SCHOOL DISTRICT

Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
10 - General Fund	\$394,900.06	\$0.00	\$0.00	\$394,900.06