

AP Check Register

Accounts Payable Run: 04/29/2025

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 April 28, 2025, the Board, by a _____ vote, approves payments, totaling \$393,691.21, 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 141041902 through 141041917, totaling \$393,691.21

☐ 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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Accounts Payable Run: 04/29/2025

MARY M KNIGHT SCHOOL DISTRICT

Accounts Payable Run: GF PAYROLL AP APRIL 2025

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
141041902	DEPT OF RETIREMENT	\$49,339.29		
	Invoice Number	Description	Invoice Date	Amount
	1ReE0.04302025.B	1ReE0 - SERS Plan 0 for April 2025 Payroll	04/30/2025	\$0.00
	1ReE0.04302025.D	1ReE0 - SERS PLAN 0 for April 2025 Payroll	04/30/2025	\$0.00
	1ReE2.04302025.B	1ReE2 - SERS Plan 2 for April 2025 Payroll	04/30/2025	\$5,077.99
	1ReE2.04302025.D	1ReE2 - SERS PLAN 2 for April 2025 Payroll	04/30/2025	\$3,749.57
	1ReE3.04302025.B	1ReE3 - SERS Plan 3 for April 2025 Payroll	04/30/2025	\$2,959.67
	1ReE3.04302025.D	1ReE3 - SERS PLAN 3 for April 2025 Payroll	04/30/2025	\$1,913.79
	1ReT0.04302025.B	1ReT0 - TRS Plan 0 for April 2025 Payroll	04/30/2025	\$0.00
	1ReT0.04302025.D	1ReT0 - TRS PLAN 0 for April 2025 Payroll	04/30/2025	\$0.00
	1ReT2.04302025.B	1ReT2 - TRS Plan 2 for April 2025 Payroll	04/30/2025	\$11,894.98
	1ReT2.04302025.D	1ReT2 - TRS PLAN 2 for April 2025 Payroll	04/30/2025	\$9,726.27
	1ReT3.04302025.B	1ReT3 - TRS Plan 3 for April 2025 Payroll	04/30/2025	\$6,795.08
	1ReT3.04302025.D	1ReT3 - TRS PLAN 3 for April 2025 Payroll	04/30/2025	\$7,221.94
141041903	DRS-DEFERRED COMP PROGRAM	\$2,360.00		
	Invoice Number	Description	Invoice Date	Amount
	A5128.04302025.D	A5128 - DRS - DEFERRED	04/30/2025	\$1,880.00
	A5129.04302025.D	A5129 - DCP ROTH for April 2025 Payroll	04/30/2025	\$480.00
141041904	EMPLOYMENT SECURITY DEPT	\$2,617.73		
	Invoice Number	Description	Invoice Date	Amount
	1FLB.04302025.D	1FLB - WA PAID FAMILY LEAVE for April	04/30/2025	\$1,872.23

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141041904	EMPLOYMENT SECURITY DEPT	\$2,617.73		
	Invoice Number	Description	Invoice Date	Amount
	1MLB.04302025.B	1MLB - WA Paid Medical Leave for April 2025	04/30/2025	\$745.50
141041905	EMPLOYMENT SECURITY DEPT - WLCT	\$1,547.28		
	Invoice Number	Description	Invoice Date	Amount
	1WLTC.04302025.D	1WLTC - WA LONG TERM CARE TAX for	04/30/2025	\$1,547.28
141041906	ESD-UNEMPLOYMENT C	\$1,393.35		
	Invoice Number	Description	Invoice Date	Amount
	1UC.04302025.B	1UC - Unemployment Plan 00 for April 2025	04/30/2025	\$1,393.35
141041907	ESD-WORKERS COMP	\$5,333.65		
	Invoice Number	Description	Invoice Date	Amount
	1WC.04302025.B	1WC - Workers' Compensation for April 2025	04/30/2025	\$4,781.14
	1WC.04302025.D	1WC - WORKERS' COMPENSATION for	04/30/2025	\$552.51
141041908	HCA-SEBB BENEFITS	\$59,180.00		
	Invoice Number	Description	Invoice Date	Amount
	1SEBB.04302025.B	1SEBB - SEBB for April 2025 Payroll	04/30/2025	\$54,188.00
	KW1ER.04302025.D	KW1ER - KAISER WA CORE 1 EMPL ONLY	04/30/2025	\$23.00
	KW1SR.04302025.D	KW1SR - KAISER WA CORE 1 EMPL	04/30/2025	\$71.00
	KW2ER.04302025.D	KW2ER - KAISER WA CORE 2 EMPL ONLY	04/30/2025	\$110.00
	KW3ER.04302025.D	KW3ER - KAISER WA CORE 3 EMPL ONLY	04/30/2025	\$832.00
	KW3SR.04302025.D	KW3SR - KAISER WA CORE 3 EMPL	04/30/2025	\$857.00
	KWSER.04302025.D	KWSER - KAISER WA SOUNDCHOICE EMP	04/30/2025	\$244.00

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Payment Number	Payee	Net Payment Amount		
141041908	HCA-SEBB BENEFITS	\$59,180.00		
	Invoice Number	Description	Invoice Date	Amount
	PSER.04302025.D	PSER - PREM STANDARD PPO EMP ONLY	04/30/2025	\$79.00
	VACR.04302025.D	VACR - UMP ACHIEVE 2 EMP CHILD for	04/30/2025	\$438.00
	VAER.04302025.D	VAER - UMP ACHIEVE 2 EMP ONLY for April	04/30/2025	\$1,000.00
	VHSAE.04302025.D	VHSAE - UMP CDHP EMP ONLY for April	04/30/2025	\$21.00
	VUCR.04302025.D	VUCR - UMP ACHIEVE 1 EMP CHILD for	04/30/2025	\$322.00
	VUER.04302025.D	VUER - UMP ACHIEVE 1 EMP ONLY for	04/30/2025	\$530.00
	VUFR.04302025.D	VUFR - UMP ACHIEVE 1 FULL FAMILY for	04/30/2025	\$120.00
	VUSR.04302025.D	VUSR - UMP ACHIEVE 1 EMP SPOUSE for	04/30/2025	\$345.00
141041909	HCA-SEBB FLEX SPEND	\$450.00		
	Invoice Number	Description	Invoice Date	Amount
	HCFS.04302025.D	HCFS - MEDICAL FSA for April 2025 Payroll	04/30/2025	\$450.00
141041910	HEALTH EQUITY (HSA)	\$327.08		
	Invoice Number	Description	Invoice Date	Amount
	HEHSA.04302025.D	HEHSA - HEALTH EQUITY (HSA) for April	04/30/2025	\$327.08
141041911	MASON COUNTY TREASURER	\$69,412.80		
	Invoice Number	Description	Invoice Date	Amount
	1FIC.04302025.B	1FIC - FICA for April 2025 Payroll	04/30/2025	\$17,283.20
	1FIC.04302025.D	1FIC - FICA for April 2025 Payroll	04/30/2025	\$17,283.20
	1FIT.04302025.D	1FIT - FEDERAL INCOME TAX for April 2025	04/30/2025	\$25,419.34

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Payment Number	Payee	Net Payment Amount		
141041911	MASON COUNTY TREASURER	\$69,412.80		
	Invoice Number	Description	Invoice Date	Amount
	1FIT+.04302025.D	1FIT+ - FIT ADDITIONAL AMOUNT for April	04/30/2025	\$1,343.00
	1Med.04302025.B	1Med - Medicare for April 2025 Payroll	04/30/2025	\$4,042.03
	1Med.04302025.D	1Med - MEDICARE for April 2025 Payroll	04/30/2025	\$4,042.03
141041912	PSE - PUBLIC SCHOOL EMPLOYEES OF WA	\$729.88		
	Invoice Number	Description	Invoice Date	Amount
	A2110.04302025.D	A2110 - PSE UNION 1.75 for April 2025	04/30/2025	\$729.88
141041913	PSE-MMK	\$16.00		
	Invoice Number	Description	Invoice Date	Amount
	A3110.04302025.D	A3110 - PSE - LOCAL DUES for April 2025	04/30/2025	\$16.00
141041914	SECU - SCHOOL EMPLOYEES CREDIT UNION	\$180.00		
	Invoice Number	Description	Invoice Date	Amount
	I0123.04302025.D	I0123 - SCHOOL EMPLOYEES CREDIT	04/30/2025	\$180.00
141041915	THE STANDARD INSURANCE COMPANY	\$745.60		
	Invoice Number	Description	Invoice Date	Amount
	LTD50.04302025.D	LTD50 - EMPLOYEE PAID LTD 50% for April	04/30/2025	\$63.43
	LTD60.04302025.D	LTD60 - EMPLOYEE PAID LTD 60% for April	04/30/2025	\$682.17
141041916	UMPQUA Bank AP PR ACH	\$198,741.05		
	Invoice Number	Description	Invoice Date	Amount
	20250430PRACH	APRIL 2025 PAYROLL ACCRUAL	04/22/2025	\$198,741.05

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Payment Number	Payee			Net Payment Amount
141041917	WEA Payroll Deductions			\$1,317.50
	Invoice Number	Description	Invoice Date	Amount
	F0FAA.04302025.D	F0FAA - WEA DUES .76 - 1.00 for April 2025	04/30/2025	\$1,303.25
	F1FAE.04302025.D	F1FAE - WEA PAC for April 2025 Payroll	04/30/2025	\$11.25
	FCPE.04302025.D	FCPE - NEA FCPE for April 2025 Payroll	04/30/2025	\$3.00
Regular Checks:				16
Total:				16
				\$393,691.21
				\$393,691.21

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Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
10 - General Fund	\$393,691.21	\$0.00	\$0.00	\$393,691.21