

AP Check Register

Accounts Payable Run: 07/30/2025

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 July 28, 2025, the Board, by a _____ vote, approves payments, totaling \$475,724.36, 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 141042110 through 141042125, totaling \$475,724.36

☐ 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: PAYROLL AP JULY 2025

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
141042110	DEPT OF RETIREMENT	\$57,440.96		
	Invoice Number	Description	Invoice Date	Amount
	1ReE0.07312025.B	1ReE0 - SERS Plan 0 for July 2025 Payroll	07/31/2025	\$0.00
	1ReE0.07312025.D	1ReE0 - SERS PLAN 0 for July 2025 Payroll	07/31/2025	\$0.00
	1ReE2.07312025.B	1ReE2 - SERS Plan 2 for July 2025 Payroll	07/31/2025	\$5,416.94
	1ReE2.07312025.D	1ReE2 - SERS PLAN 2 for July 2025 Payroll	07/31/2025	\$3,999.57
	1ReE3.07312025.B	1ReE3 - SERS Plan 3 for July 2025 Payroll	07/31/2025	\$4,015.46
	1ReE3.07312025.D	1ReE3 - SERS PLAN 3 for July 2025 Payroll	07/31/2025	\$2,630.24
	1ReT0.07312025.B	1ReT0 - TRS Plan 0 for July 2025 Payroll	07/31/2025	\$0.00
	1ReT0.07312025.D	1ReT0 - TRS PLAN 0 for July 2025 Payroll	07/31/2025	\$0.00
	1ReT2.07312025.B	1ReT2 - TRS Plan 2 for July 2025 Payroll	07/31/2025	\$14,251.17
	1ReT2.07312025.D	1ReT2 - TRS PLAN 2 for July 2025 Payroll	07/31/2025	\$11,649.52
	1ReT3.07312025.B	1ReT3 - TRS Plan 3 for July 2025 Payroll	07/31/2025	\$7,565.77
	1ReT3.07312025.D	1ReT3 - TRS PLAN 3 for July 2025 Payroll	07/31/2025	\$7,912.29
141042111	DRS-DEFERRED COMP PROGRAM	\$2,403.00		
	Invoice Number	Description	Invoice Date	Amount
	A5128.07312025.D	A5128 - DRS - DEFERRED	07/31/2025	\$1,923.00
	A5129.07312025.D	A5129 - DCP ROTH for July 2025 Payroll	07/31/2025	\$480.00
141042112	EMPLOYMENT SECURITY DEPT	\$3,300.06		
	Invoice Number	Description	Invoice Date	Amount
	1FLB.07312025.D	1FLB - WA PAID FAMILY LEAVE for July	07/31/2025	\$2,360.26

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Payment Number	Payee	Net Payment Amount		
141042112	EMPLOYMENT SECURITY DEPT	\$3,300.06		
	Invoice Number	Description	Invoice Date	Amount
	1MLB.07312025.B	1MLB - WA Paid Medical Leave for July 2025	07/31/2025	\$939.80
141042113	EMPLOYMENT SECURITY DEPT - WLCT	\$1,970.22		
	Invoice Number	Description	Invoice Date	Amount
	1WLTC.07312025.D	1WLTC - WA LONG TERM CARE TAX for	07/31/2025	\$1,970.22
141042114	ESD-UNEMPLOYMENT C	\$1,485.60		
	Invoice Number	Description	Invoice Date	Amount
	1UC.07312025.B	1UC - Unemployment Plan 00 for July 2025	07/31/2025	\$1,485.60
141042115	ESD-WORKERS COMP	\$2,629.00		
	Invoice Number	Description	Invoice Date	Amount
	1WC.07312025.B	1WC - Workers' Compensation for July 2025	07/31/2025	\$2,331.30
	1WC.07312025.D	1WC - WORKERS' COMPENSATION for July	07/31/2025	\$297.70
141042116	HCA-SEBB BENEFITS	\$58,805.00		
	Invoice Number	Description	Invoice Date	Amount
	1SEBB.07312025.B	1SEBB - SEBB for July 2025 Payroll	07/31/2025	\$54,188.00
	KW1ER.07312025.D	KW1ER - KAISER WA CORE 1 EMPL ONLY	07/31/2025	\$23.00
	KW1SR.07312025.D	KW1SR - KAISER WA CORE 1 EMPL	07/31/2025	\$71.00
	KW2ER.07312025.D	KW2ER - KAISER WA CORE 2 EMPL ONLY	07/31/2025	\$110.00
	KW3ER.07312025.D	KW3ER - KAISER WA CORE 3 EMPL ONLY	07/31/2025	\$832.00
	KW3SR.07312025.D	KW3SR - KAISER WA CORE 3 EMPL	07/31/2025	\$857.00
	KWSER.07312025.D	KWSER - KAISER WA SOUNDCHOICE EMP	07/31/2025	\$244.00

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Payment Number	Payee	Net Payment Amount		
141042116	HCA-SEBB BENEFITS	\$58,805.00		
	Invoice Number	Description	Invoice Date	Amount
	PSER.07312025.D	PSER - PREM STANDARD PPO EMP ONLY	07/31/2025	\$79.00
	VACR.07312025.D	VACR - UMP ACHIEVE 2 EMP CHILD for	07/31/2025	\$438.00
	VAER.07312025.D	VAER - UMP ACHIEVE 2 EMP ONLY for July	07/31/2025	\$625.00
	VHSAE.07312025.D	VHSAE - UMP CDHP EMP ONLY for July	07/31/2025	\$21.00
	VUCR.07312025.D	VUCR - UMP ACHIEVE 1 EMP CHILD for	07/31/2025	\$322.00
	VUER.07312025.D	VUER - UMP ACHIEVE 1 EMP ONLY for July	07/31/2025	\$530.00
	VUFR.07312025.D	VUFR - UMP ACHIEVE 1 FULL FAMILY for	07/31/2025	\$120.00
	VUSR.07312025.D	VUSR - UMP ACHIEVE 1 EMP SPOUSE for	07/31/2025	\$345.00
141042117	HCA-SEBB FLEX SPEND	\$450.00		
	Invoice Number	Description	Invoice Date	Amount
	HCFS.A.07312025.D	HCFS.A - MEDICAL FSA for July 2025 Payroll	07/31/2025	\$450.00
141042118	HEALTH EQUITY (HSA)	\$327.08		
	Invoice Number	Description	Invoice Date	Amount
	HEHSA.07312025.D	HEHSA - HEALTH EQUITY (HSA) for July	07/31/2025	\$327.08
141042119	MASON COUNTY TREASURER	\$99,966.47		
	Invoice Number	Description	Invoice Date	Amount
	1FIC.07312025.B	1FIC - FICA for July 2025 Payroll	07/31/2025	\$21,905.11
	1FIC.07312025.D	1FIC - FICA for July 2025 Payroll	07/31/2025	\$21,905.11
	1FIT.07312025.D	1FIT - FEDERAL INCOME TAX for July 2025	07/31/2025	\$43,765.31

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Payment Number	Payee	Net Payment Amount		
141042119	MASON COUNTY TREASURER	\$99,966.47		
	Invoice Number	Description	Invoice Date	Amount
	1FIT+.07312025.D	1FIT+ - FIT ADDITIONAL AMOUNT for July	07/31/2025	\$2,145.00
	1Med.07312025.B	1Med - Medicare for July 2025 Payroll	07/31/2025	\$5,122.97
	1Med.07312025.D	1Med - MEDICARE for July 2025 Payroll	07/31/2025	\$5,122.97
141042120	PSE - PUBLIC SCHOOL EMPLOYEES OF WA	\$764.90		
	Invoice Number	Description	Invoice Date	Amount
	A2110.07312025.D	A2110 - PSE UNION 1.75 for July 2025	07/31/2025	\$764.90
141042121	PSE-MMK	\$16.00		
	Invoice Number	Description	Invoice Date	Amount
	A3110.07312025.D	A3110 - PSE - LOCAL DUES for July 2025	07/31/2025	\$16.00
141042122	SECU - SCHOOL EMPLOYEES CREDIT UNION	\$180.00		
	Invoice Number	Description	Invoice Date	Amount
	I0123.07312025.D	I0123 - SCHOOL EMPLOYEES CREDIT	07/31/2025	\$180.00
141042123	THE STANDARD INSURANCE COMPANY	\$858.45		
	Invoice Number	Description	Invoice Date	Amount
	LTD50.07312025.D	LTD50 - EMPLOYEE PAID LTD 50% for July	07/31/2025	\$63.87
	LTD60.07312025.D	LTD60 - EMPLOYEE PAID LTD 60% for July	07/31/2025	\$794.58
141042124	UMPQUA Bank AP PR ACH	\$243,810.12		
	Invoice Number	Description	Invoice Date	Amount
	PAYROLL ACH JULY	PAYROLL ACH JULY 2025	07/16/2025	\$243,810.12

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Payment Number	Payee	Net Payment Amount		
141042125	WEA Payroll Deductions	\$1,317.50		
	Invoice Number	Description	Invoice Date	Amount
	F0FAA.07312025.D	F0FAA - WEA DUES .76 - 1.00 for July 2025	07/31/2025	\$1,303.25
	F1FAE.07312025.D	F1FAE - WEA PAC for July 2025 Payroll	07/31/2025	\$11.25
	FCPE.07312025.D	FCPE - NEA FCPE for July 2025 Payroll	07/31/2025	\$3.00
Regular Checks:				16
Total:				16
				\$475,724.36
				\$475,724.36

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Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
10 - General Fund	\$475,724.36	\$0.00	\$0.00	\$475,724.36