

AP Check Register

Accounts Payable Run: 12/27/2024

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 December 27, 2024, the Board, by a _____ vote, approves payments, totaling \$392,426.88, 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 141041650 through 141041665, totaling \$392,426.88

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: 12/27/2024

MARY M KNIGHT SCHOOL DISTRICT

Accounts Payable Run: GF PAYROLL AP DECEMBER 2024

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
141041650	DEPT OF RETIREMENT	\$49,343.79		
	Invoice Number	Description	Invoice Date	Amount
	1ReE2.12302024.B	1ReE2 - SERS Plan 2 for December 2024	12/30/2024	\$5,498.88
	1ReE2.12302024.D	1ReE2 - SERS PLAN 2 for December 2024	12/30/2024	\$4,060.07
	1ReE3.12302024.B	1ReE3 - SERS Plan 3 for December 2024	12/30/2024	\$2,837.84
	1ReE3.12302024.D	1ReE3 - SERS PLAN 3 for December 2024	12/30/2024	\$1,742.65
	1ReT2.12302024.B	1ReT2 - TRS Plan 2 for December 2024	12/30/2024	\$11,878.53
	1ReT2.12302024.D	1ReT2 - TRS PLAN 2 for December 2024	12/30/2024	\$9,715.25
	1ReT3.12302024.B	1ReT3 - TRS Plan 3 for December 2024	12/30/2024	\$6,633.19
	1ReT3.12302024.D	1ReT3 - TRS PLAN 3 for December 2024	12/30/2024	\$6,977.38
141041651	DRS-DEFERRED COMP PROGRAM	\$2,850.00		
	Invoice Number	Description	Invoice Date	Amount
	A5128.12302024.D	A5128 - DRS - DEFERRED	12/30/2024	\$2,300.00
	A5129.12302024.D	A5129 - DCP ROTH for December 2024	12/30/2024	\$550.00
141041652	EMPLOYMENT SECURITY DEPT	\$2,103.90		
	Invoice Number	Description	Invoice Date	Amount
	1FLB.12302024.D	1FLB - WA PAID FAMILY LEAVE for	12/30/2024	\$1,505.29
	1MLB.12302024.B	1MLB - WA Paid Medical Leave for December	12/30/2024	\$598.61
141041653	EMPLOYMENT SECURITY DEPT - WLCT	\$1,547.20		
	Invoice Number	Description	Invoice Date	Amount
	1WLTC.12302024.D	1WLTC - WA LONG TERM CARE TAX for	12/30/2024	\$1,547.20

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Payment Number	Payee				Net Payment Amount
141041654	ESD-UNEMPLOYMENT C				\$552.24
	Invoice Number	Description	Invoice Date	Amount	
	1UC.12302024.B	1UC - Unemployment Plan 00 for December	12/30/2024	\$552.24	
141041655	ESD-WORKERS COMP				\$5,013.39
	Invoice Number	Description	Invoice Date	Amount	
	1WC.12302024.B	1WC - Workers' Compensation for December	12/30/2024	\$4,501.57	
	1WC.12302024.D	1WC - WORKERS' COMPENSATION for	12/30/2024	\$511.82	
141041656	HCA-SEBB BENEFITS				\$58,742.00
	Invoice Number	Description	Invoice Date	Amount	
	1SEBB.12302024.B	1SEBB - SEBB for December 2024 Payroll	12/30/2024	\$54,188.00	
	2SEBB.12302024.B	2SEBB - SEBB EE Deduction for December	12/30/2024	\$44.00	
	KW1SR.12302024.D	KW1SR - KAISER WA CORE 1 EMPL	12/30/2024	\$96.00	
	KW2ER.12302024.D	KW2ER - KAISER WA CORE 2 EMPL ONLY	12/30/2024	\$196.00	
	KW3ER.12302024.D	KW3ER - KAISER WA CORE 3 EMPL ONLY	12/30/2024	\$447.00	
	KW3SR.12302024.D	KW3SR - KAISER WA CORE 3 EMPL	12/30/2024	\$621.00	
	KWSER.12302024.D	KWSER - KAISER WA SOUNDCHOICE EMP	12/30/2024	\$230.00	
	PHER.12302024.D	PHER - PREMIERA HIGH PPO EMP ONLY	12/30/2024	\$370.00	
	PSER.12302024.D	PSER - PREM STANDARD PPO EMP ONLY	12/30/2024	\$217.00	
	PSFR.12302024.D	PSFR - PREM STANDARD PPO FULL	12/30/2024	\$192.00	
	PSSR.12302024.D	PSSR - PREM STANDARD PPO EMP	12/30/2024	\$281.00	
	VACR.12302024.D	VACR - UMP ACHIEVE 2 EMP CHILD for	12/30/2024	\$396.00	

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Payment Number	Payee				Net Payment Amount
141041656	HCA-SEBB BENEFITS				\$58,742.00
	Invoice Number	Description	Invoice Date	Amount	
	VAER.12302024.D	VAER - UMP ACHIEVE 2 EMP ONLY for	12/30/2024	\$452.00	
	VAFR.12302024.D	VAFR - UMP ACHIEVE 2 FULL FAMILY for	12/30/2024	\$339.00	
	VHSAE.12302024.D	VHSAE - UMP CDHP EMP ONLY for	12/30/2024	\$21.00	
	VUCR.12302024.D	VUCR - UMP ACHIEVE 1 EMP CHILD for	12/30/2024	\$231.00	
	VUER.12302024.D	VUER - UMP ACHIEVE 1 EMP ONLY for	12/30/2024	\$245.00	
	VUSR.12302024.D	VUSR - UMP ACHIEVE 1 EMP SPOUSE for	12/30/2024	\$176.00	
141041657	HCA-SEBB FLEX SPEND				\$208.26
	Invoice Number	Description	Invoice Date	Amount	
	HCFS.A.12302024.D	HCFS.A - MEDICAL FSA for December 2024	12/30/2024	\$208.26	
141041658	HEALTH EQUITY (HSA)				\$629.00
	Invoice Number	Description	Invoice Date	Amount	
	HEHSA.12302024.D	HEHSA - HEALTH EQUITY (HSA) for	12/30/2024	\$629.00	
141041659	MASON COUNTY TREASURER				\$68,881.49
	Invoice Number	Description	Invoice Date	Amount	
	1FIC.12302024.B	1FIC - FICA for December 2024 Payroll	12/30/2024	\$16,873.77	
	1FIC.12302024.D	1FIC - FICA for December 2024 Payroll	12/30/2024	\$16,873.77	
	1FIT.12302024.D	1FIT - FEDERAL INCOME TAX for December	12/30/2024	\$25,677.77	
	1FIT+.12302024.D	1FIT+ - FIT ADDITIONAL AMOUNT for	12/30/2024	\$1,353.00	
	1Med.12302024.B	1Med - Medicare for December 2024 Payroll	12/30/2024	\$4,051.59	

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Payment Number	Payee	Net Payment Amount		
141041659	MASON COUNTY TREASURER	\$68,881.49		
	Invoice Number	Description	Invoice Date	Amount
	1Med.12302024.D	1Med - MEDICARE for December 2024	12/30/2024	\$4,051.59
141041660	PSE - PUBLIC SCHOOL EMPLOYEES OF WA	\$816.42		
	Invoice Number	Description	Invoice Date	Amount
	A2110.12302024.D	A2110 - PSE UNION 1.75 for December 2024	12/30/2024	\$816.42
141041661	PSE-MMK	\$17.00		
	Invoice Number	Description	Invoice Date	Amount
	A3110.12302024.D	A3110 - PSE - LOCAL DUES for December	12/30/2024	\$17.00
141041662	SECU - SCHOOL EMPLOYEES CREDIT UNION	\$180.00		
	Invoice Number	Description	Invoice Date	Amount
	I0123.12302024.D	I0123 - SCHOOL EMPLOYEES CREDIT	12/30/2024	\$180.00
141041663	THE STANDARD INSURANCE COMPANY	\$888.34		
	Invoice Number	Description	Invoice Date	Amount
	LTD50.12302024.D	LTD50 - EMPLOYEE PAID LTD 50% for	12/30/2024	\$73.89
	LTD60.12302024.D	LTD60 - EMPLOYEE PAID LTD 60% for	12/30/2024	\$814.45
141041664	UMPQUA Bank AP PR ACH	\$199,336.35		
	Invoice Number	Description	Invoice Date	Amount
	20241227PRACH	DECEMBER 2024 PAYROLL ACCRUAL	12/12/2024	\$199,336.35
141041665	WEA Payroll Deductions	\$1,317.50		
	Invoice Number	Description	Invoice Date	Amount
	F0FAA.12302024.D	F0FAA - WEA DUES .76 - 1.00 for December	12/30/2024	\$1,303.25
	F1FAE.12302024.D	F1FAE - WEA PAC for December 2024	12/30/2024	\$11.25

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Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
141041665	WEA Payroll Deductions				\$1,317.50
	Invoice Number	Description	Invoice Date	Amount	
	FCPE.12302024.D	FCPE - NEA FCPE for December 2024	12/30/2024	\$3.00	
			Regular Checks:	16	\$392,426.88
			Total:	16	\$392,426.88

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MARY M KNIGHT SCHOOL DISTRICT

Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
10 - General Fund	\$392,426.88	\$0.00	\$0.00	\$392,426.88