

## AP Check Register

Accounts Payable Run: 08/28/2025

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 August 25, 2025, the Board, by a \_\_\_\_\_ vote, approves payments, totaling \$370,411.80, 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 141042165 through 141042180, totaling \$370,411.80

☐ 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: 08/28/2025

MARY M KNIGHT SCHOOL DISTRICT

Accounts Payable Run: PAYROLL AP AUGUST 20

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
141042165	DEPT OF RETIREMENT	\$49,612.42		
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>
	1ReE0.08292025.B	1ReE0 - SERS Plan 0 for August 2025 Payroll	08/29/2025	\$0.00
	1ReE0.08292025.D	1ReE0 - SERS PLAN 0 for August 2025	08/29/2025	\$0.00
	1ReE2.08292025.B	1ReE2 - SERS Plan 2 for August 2025 Payroll	08/29/2025	\$5,742.49
	1ReE2.08292025.D	1ReE2 - SERS PLAN 2 for August 2025	08/29/2025	\$4,239.89
	1ReE3.08292025.B	1ReE3 - SERS Plan 3 for August 2025 Payroll	08/29/2025	\$2,972.48
	1ReE3.08292025.D	1ReE3 - SERS PLAN 3 for August 2025	08/29/2025	\$1,927.37
	1ReT2.08292025.B	1ReT2 - TRS Plan 2 for August 2025 Payroll	08/29/2025	\$11,515.67
	1ReT2.08292025.D	1ReT2 - TRS PLAN 2 for August 2025 Payroll	08/29/2025	\$9,413.43
	1ReT3.08292025.B	1ReT3 - TRS Plan 3 for August 2025 Payroll	08/29/2025	\$6,731.69
	1ReT3.08292025.D	1ReT3 - TRS PLAN 3 for August 2025 Payroll	08/29/2025	\$7,069.40
141042166	DRS-DEFERRED COMP PROGRAM	\$2,503.00		
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>
	A5128.08292025.D	A5128 - DRS - DEFERRED	08/29/2025	\$1,973.00
	A5129.08292025.D	A5129 - DCP ROTH for August 2025 Payroll	08/29/2025	\$530.00
141042167	EMPLOYMENT SECURITY DEPT	\$2,493.63		
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>
	1FLB.08292025.D	1FLB - WA PAID FAMILY LEAVE for August	08/29/2025	\$1,783.50
	1MLB.08292025.B	1MLB - WA Paid Medical Leave for August	08/29/2025	\$710.13

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Payment Number	Payee	Net Payment Amount		
141042168	EMPLOYMENT SECURITY DEPT - WLCT	\$1,473.91		
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>
	1WLTC.08292025.D	1WLTC - WA LONG TERM CARE TAX for	08/29/2025	\$1,473.91
141042169	ESD-UNEMPLOYMENT C	\$922.26		
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>
	1UC.08292025.B	1UC - Unemployment Plan 00 for August	08/29/2025	\$922.26
141042170	ESD-WORKERS COMP	\$3,250.60		
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>
	1WC.08292025.B	1WC - Workers' Compensation for August	08/29/2025	\$2,898.29
	1WC.08292025.D	1WC - WORKERS' COMPENSATION for	08/29/2025	\$352.31
141042171	HCA-SEBB BENEFITS	\$58,809.00		
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>
	1SEBB.08292025.B	1SEBB - SEBB for August 2025 Payroll	08/29/2025	\$54,188.00
	2SEBB.08292025.B	2SEBB - SEBB EE Deduction for August 2025	08/29/2025	\$44.00
	KW1ER.08292025.D	KW1ER - KAISER WA CORE 1 EMPL ONLY	08/29/2025	\$23.00
	KW1SR.08292025.D	KW1SR - KAISER WA CORE 1 EMPL	08/29/2025	\$71.00
	KW2ER.08292025.D	KW2ER - KAISER WA CORE 2 EMPL ONLY	08/29/2025	\$110.00
	KW3ER.08292025.D	KW3ER - KAISER WA CORE 3 EMPL ONLY	08/29/2025	\$832.00
	KW3SR.08292025.D	KW3SR - KAISER WA CORE 3 EMPL	08/29/2025	\$857.00
	KWSER.08292025.D	KWSER - KAISER WA SOUNDCHOICE EMP	08/29/2025	\$244.00
	PSER.08292025.D	PSER - PREM STANDARD PPO EMP ONLY	08/29/2025	\$79.00

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Payment Number	Payee	Net Payment Amount		
141042171	HCA-SEBB BENEFITS	\$58,809.00		
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>
	VACR.08292025.D	VACR - UMP ACHIEVE 2 EMP CHILD for	08/29/2025	\$438.00
	VAER.08292025.D	VAER - UMP ACHIEVE 2 EMP ONLY for	08/29/2025	\$625.00
	VHSAE.08292025.D	VHSAE - UMP CDHP EMP ONLY for August	08/29/2025	\$21.00
	VUCR.08292025.D	VUCR - UMP ACHIEVE 1 EMP CHILD for	08/29/2025	\$322.00
	VUER.08292025.D	VUER - UMP ACHIEVE 1 EMP ONLY for	08/29/2025	\$490.00
	VUFR.08292025.D	VUFR - UMP ACHIEVE 1 FULL FAMILY for	08/29/2025	\$120.00
	VUSR.08292025.D	VUSR - UMP ACHIEVE 1 EMP SPOUSE for	08/29/2025	\$345.00
141042172	HCA-SEBB FLEX SPEND	\$450.00		
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>
	HCFSA.08292025.D	HCFSA - MEDICAL FSA for August 2025	08/29/2025	\$450.00
141042173	HEALTH EQUITY (HSA)	\$327.08		
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>
	HEHSA.08292025.D	HEHSA - HEALTH EQUITY (HSA) for August	08/29/2025	\$327.08
141042174	MASON COUNTY TREASURER	\$67,806.23		
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>
	1FIC.08292025.B	1FIC - FICA for August 2025 Payroll	08/29/2025	\$16,472.91
	1FIC.08292025.D	1FIC - FICA for August 2025 Payroll	08/29/2025	\$16,472.91
	1FIT.08292025.D	1FIT - FEDERAL INCOME TAX for August	08/29/2025	\$25,060.35
	1FIT+.08292025.D	1FIT+ - FIT ADDITIONAL AMOUNT for	08/29/2025	\$2,095.00

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141042174	MASON COUNTY TREASURER	\$67,806.23		
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>
	1Med.08292025.B	1Med - Medicare for August 2025 Payroll	08/29/2025	\$3,852.53
	1Med.08292025.D	1Med - MEDICARE for August 2025 Payroll	08/29/2025	\$3,852.53
141042175	PSE - PUBLIC SCHOOL EMPLOYEES OF WA	\$715.65		
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>
	A2110.08292025.D	A2110 - PSE UNION 1.75 for August 2025	08/29/2025	\$715.65
141042176	PSE-MMK	\$15.00		
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>
	A3110.08292025.D	A3110 - PSE - LOCAL DUES for August 2025	08/29/2025	\$15.00
141042177	SECU - SCHOOL EMPLOYEES CREDIT UNION	\$180.00		
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>
	I0123.08292025.D	I0123 - SCHOOL EMPLOYEES CREDIT	08/29/2025	\$180.00
141042178	THE STANDARD INSURANCE COMPANY	\$766.20		
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>
	LTD50.08292025.D	LTD50 - EMPLOYEE PAID LTD 50% for	08/29/2025	\$63.43
	LTD60.08292025.D	LTD60 - EMPLOYEE PAID LTD 60% for	08/29/2025	\$702.77
141042179	UMPQUA Bank AP PR ACH	\$179,769.32		
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>
	PAYROLL ACH AUGUST	PAYROLL ACH AUGUST 2025	08/20/2025	\$186,853.86
	PAYROLL CORRECTION	VOID REISSUE PAYROLL CORRECTION	08/20/2025	-\$7,084.54

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Payment Number	Payee				Net Payment Amount
141042180	WEA Payroll Deductions				\$1,317.50
	Invoice Number	Description	Invoice Date	Amount	
	F0FAA.08292025.D	F0FAA - WEA DUES .76 - 1.00 for August	08/29/2025	\$1,303.25	
	F1FAE.08292025.D	F1FAE - WEA PAC for August 2025 Payroll	08/29/2025	\$11.25	
	FCPE.08292025.D	FCPE - NEA FCPE for August 2025 Payroll	08/29/2025	\$3.00	
				<b>Regular Checks:</b>	16
				<b>Total:</b>	<b>16</b>
					\$370,411.80
					<b>\$370,411.80</b>

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MARY M KNIGHT SCHOOL DISTRICT

### Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
10 - General Fund	\$370,411.80	\$0.00	\$0.00	\$370,411.80