

AP Check Register

Accounts Payable Run: 05/28/2026

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 May 27, 2026, the Board, by a _____ vote, approves payments, totaling \$430,657.34, 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 141042710 through 141042725, totaling \$430,657.34

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 May 2026

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
141042710	Columbia Bank AP PR ACH				\$218,632.19
	Invoice Number	Description	Invoice Date	Amount	
	Payroll ACH May 2026	Payroll ACH For May 2026	05/21/2026	\$218,632.19	
141042711	DEPT OF RETIREMENT				\$46,631.24
	Invoice Number	Description	Invoice Date	Amount	
	1RaE2.05292026.B	1RaE2 - SERS 2 Adjustment for May Payroll	05/29/2026	\$125.30	
	1RaE2.05292026.D	1RaE2 - SERS 2 ADJUSTMENT for May	05/29/2026	\$77.77	
	1ReE2.05292026.B	1ReE2 - SERS Plan 2 for May Payroll 2026	05/29/2026	\$3,919.16	
	1ReE2.05292026.D	1ReE2 - SERS PLAN 2 for May Payroll 2026	05/29/2026	\$3,808.24	
	1ReE3.05292026.B	1ReE3 - SERS Plan 3 for May Payroll 2026	05/29/2026	\$2,346.07	
	1ReE3.05292026.D	1ReE3 - SERS PLAN 3 for May Payroll 2026	05/29/2026	\$2,219.43	
	1ReT2.05292026.B	1ReT2 - TRS Plan 2 for May Payroll 2026	05/29/2026	\$9,916.43	
	1ReT2.05292026.D	1ReT2 - TRS PLAN 2 for May Payroll 2026	05/29/2026	\$9,660.19	
	1ReT3.05292026.B	1ReT3 - TRS Plan 3 for May Payroll 2026	05/29/2026	\$6,240.30	
	1ReT3.05292026.D	1ReT3 - TRS PLAN 3 for May Payroll 2026	05/29/2026	\$8,318.35	
141042712	DRS-DEFERRED COMP PROGRAM				\$3,425.00
	Invoice Number	Description	Invoice Date	Amount	
	A5128.05292026.D	A5128 - DRS - DEFERRED	05/29/2026	\$1,810.00	
	A5129.05292026.D	A5129 - DCP ROTH for May Payroll 2026	05/29/2026	\$1,615.00	

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Payment Number	Payee				Net Payment Amount
141042713	EMPLOYMENT SECURITY DEPT				\$3,555.95
	Invoice Number	Description	Invoice Date	Amount	
	1FLB.05292026.D	1FLB - WA PAID FAMILY LEAVE for May	05/29/2026	\$2,540.13	
	1MLB.05292026.B	1MLB - WA Paid Medical Leave for May	05/29/2026	\$1,015.82	
141042714	EMPLOYMENT SECURITY DEPT - WLCT				\$1,731.07
	Invoice Number	Description	Invoice Date	Amount	
	1WLTC.05292026.D	1WLTC - WA LONG TERM CARE TAX for	05/29/2026	\$1,731.07	
141042715	ESD-UNEMPLOYMENT C				\$971.77
	Invoice Number	Description	Invoice Date	Amount	
	1UC.05292026.B	1UC - Unemployment Plan 00 for May Payroll	05/29/2026	\$971.77	
141042716	ESD-WORKERS COMP				\$5,726.16
	Invoice Number	Description	Invoice Date	Amount	
	1WC.05292026.B	1WC - Workers' Compensation for May	05/29/2026	\$5,105.12	
	1WC.05292026.D	1WC - WORKERS' COMPENSATION for May	05/29/2026	\$621.04	
141042717	HCA-SEBB BENEFITS				\$68,053.00
	Invoice Number	Description	Invoice Date	Amount	
	1SEBB.05292026.B	1SEBB - SEBB for May Payroll 2026	05/29/2026	\$62,736.00	
	KW1ER.05292026.D	KW1ER - KAISER WA CORE 1 EMPL ONLY	05/29/2026	\$48.00	
	KW1SR.05292026.D	KW1SR - KAISER WA CORE 1 EMPL	05/29/2026	\$73.00	
	KW2ER.05292026.D	KW2ER - KAISER WA CORE 2 EMPL ONLY	05/29/2026	\$132.00	
	KW3ER.05292026.D	KW3ER - KAISER WA CORE 3 EMPL ONLY	05/29/2026	\$738.00	
	KW3SR.05292026.D	KW3SR - KAISER WA CORE 3 EMPL	05/29/2026	\$984.00	

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Payment Number	Payee				Net Payment Amount
141042717	HCA-SEBB BENEFITS				\$68,053.00
	Invoice Number	Description	Invoice Date	Amount	
	KWSER.05292026.D	KWSER - KAISER WA SOUNDCHOICE EMP	05/29/2026	\$130.00	
	PSER.05292026.D	PSER - PREM STANDARD PPO EMP ONLY	05/29/2026	\$216.00	
	VACR.05292026.D	VACR - UMP ACHIEVE 2 EMP CHILD for	05/29/2026	\$472.00	
	VAER.05292026.D	VAER - UMP ACHIEVE 2 EMP ONLY for May	05/29/2026	\$945.00	
	VASR.05292026.D	VASR - UMP ACHIEVE 2 EMP SPOUSE for	05/29/2026	\$270.00	
	VHSAE.05292026.D	VHSAE - UMP CDHP EMP ONLY for May	05/29/2026	\$35.00	
	VUCR.05292026.D	VUCR - UMP ACHIEVE 1 EMP CHILD for	05/29/2026	\$246.00	
	VUER.05292026.D	VUER - UMP ACHIEVE 1 EMP ONLY for May	05/29/2026	\$711.00	
	VUFR.05292026.D	VUFR - UMP ACHIEVE 1 FULL FAMILY for	05/29/2026	\$141.00	
	VUSR.05292026.D	VUSR - UMP ACHIEVE 1 EMP SPOUSE for	05/29/2026	\$176.00	
141042718	HCA-SEBB FLEX SPEND				\$533.33
	Invoice Number	Description	Invoice Date	Amount	
	HCFA.05292026.D	HCFA - MEDICAL FSA for May Payroll 2026	05/29/2026	\$533.33	
141042719	HEALTH EQUITY, INC				\$308.33
	Invoice Number	Description	Invoice Date	Amount	
	HEHSA.05292026.D	HEHSA - HEALTH EQUITY (HSA) for May	05/29/2026	\$308.33	
141042720	MARY M KNIGHT SCHOOL				\$96.00
	Invoice Number	Description	Invoice Date	Amount	
	BADJ.05292026.D	BADJ - MEDICAL ADJUST for May Payroll	05/29/2026	\$96.00	

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Payment Number	Payee				Net Payment Amount
141042721	MASON COUNTY TREASURER				\$77,867.63
	Invoice Number	Description	Invoice Date	Amount	
	1FIC.05292026.B	1FIC - FICA for May Payroll 2026	05/29/2026	\$19,122.79	
	1FIC.05292026.D	1FIC - FICA for May Payroll 2026	05/29/2026	\$19,122.79	
	1FIT.05292026.D	1FIT - FEDERAL INCOME TAX for May	05/29/2026	\$27,862.51	
	1FIT+.05292026.D	1FIT+ - FIT ADDITIONAL AMOUNT for May	05/29/2026	\$2,815.00	
	1Med.05292026.B	1Med - Medicare for May Payroll 2026	05/29/2026	\$4,472.27	
	1Med.05292026.D	1Med - MEDICARE for May Payroll 2026	05/29/2026	\$4,472.27	
141042722	PSE - PUBLIC SCHOOL EMPLOYEES OF WA				\$785.59
	Invoice Number	Description	Invoice Date	Amount	
	A2110.05292026.D	A2110 - PSE UNION 1.75 for May Payroll	05/29/2026	\$785.59	
141042723	PSE-MMK				\$15.00
	Invoice Number	Description	Invoice Date	Amount	
	A3110.05292026.D	A3110 - PSE - LOCAL DUES for May Payroll	05/29/2026	\$15.00	
141042724	THE STANDARD INSURANCE COMPANY				\$742.63
	Invoice Number	Description	Invoice Date	Amount	
	LTD50.05292026.D	LTD50 - EMPLOYEE PAID LTD 50% for May	05/29/2026	\$26.24	
	LTD60.05292026.D	LTD60 - EMPLOYEE PAID LTD 60% for May	05/29/2026	\$716.39	
141042725	WEA Payroll Deductions				\$1,582.45
	Invoice Number	Description	Invoice Date	Amount	
	F0FAA.05292026.D	F0FAA - WEA DUES .76 - 1.00 for May	05/29/2026	\$1,564.95	
	F1FAE.05292026.D	F1FAE - WEA PAC for May Payroll 2026	05/29/2026	\$13.50	

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Payment Number	Payee				Net Payment Amount
141042725	WEA Payroll Deductions				\$1,582.45
	Invoice Number	Description	Invoice Date	Amount	
	FCPE.05292026.D	FCPE - NEA FCPE for May Payroll 2026	05/29/2026	\$4.00	
			Regular Checks:	16	\$430,657.34
			Total:	16	\$430,657.34

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MARY M KNIGHT SCHOOL DISTRICT

Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
10 - General Fund	\$430,657.34	\$0.00	\$0.00	\$430,657.34