

AP Check Register

Accounts Payable Run: 03/30/2026

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 March 25, 2026, the Board, by a _____ vote, approves payments, totaling \$432,544.62, 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 141042602 through 141042617, totaling \$432,544.62

In addition to the Check Summary Report below, we have also reviewed the following related documentation:

Secretary _____

Board Member _____

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MARY M KNIGHT SCHOOL DISTRICT

Accounts Payable Run: Payroll AP March 2026

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
141042602	Columbia Bank AP PR ACH				\$219,617.34
	Invoice Number	Description	Invoice Date	Amount	
	Payroll ACH Mar 2026	Payroll ACH For March 2026	03/13/2026	\$219,617.34	
141042603	DEPT OF RETIREMENT				\$46,577.63
	Invoice Number	Description	Invoice Date	Amount	
	1ReE2.03312026.B	1ReE2 - SERS Plan 2 for March 2026 Payroll	03/31/2026	\$3,646.64	
	1ReE2.03312026.D	1ReE2 - SERS PLAN 2 for March 2026	03/31/2026	\$3,543.47	
	1ReE3.03312026.B	1ReE3 - SERS Plan 3 for March 2026 Payroll	03/31/2026	\$2,507.69	
	1ReE3.03312026.D	1ReE3 - SERS PLAN 3 for March 2026	03/31/2026	\$2,333.88	
	1ReT2.03312026.B	1ReT2 - TRS Plan 2 for March 2026 Payroll	03/31/2026	\$10,077.70	
	1ReT2.03312026.D	1ReT2 - TRS PLAN 2 for March 2026 Payroll	03/31/2026	\$9,817.23	
	1ReT3.03312026.B	1ReT3 - TRS Plan 3 for March 2026 Payroll	03/31/2026	\$6,281.32	
	1ReT3.03312026.D	1ReT3 - TRS PLAN 3 for March 2026 Payroll	03/31/2026	\$8,369.70	
141042604	DRS-DEFERRED COMP PROGRAM				\$3,260.00
	Invoice Number	Description	Invoice Date	Amount	
	A5128.03312026.D	A5128 - DRS - DEFERRED	03/31/2026	\$1,880.00	
	A5129.03312026.D	A5129 - DCP ROTH for March 2026 Payroll	03/31/2026	\$1,380.00	
141042605	EMPLOYMENT SECURITY DEPT				\$3,561.97
	Invoice Number	Description	Invoice Date	Amount	
	1FLB.03312026.D	1FLB - WA PAID FAMILY LEAVE for March	03/31/2026	\$2,544.41	
	1MLB.03312026.B	1MLB - WA Paid Medical Leave for March	03/31/2026	\$1,017.56	

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Payment Number	Payee				Net Payment Amount
141042606	EMPLOYMENT SECURITY DEPT - WLCT				\$1,731.90
	Invoice Number	Description	Invoice Date	Amount	
	1WLTC.03312026.D	1WLTC - WA LONG TERM CARE TAX for	03/31/2026	\$1,731.90	
141042607	ESD-UNEMPLOYMENT C				\$972.79
	Invoice Number	Description	Invoice Date	Amount	
	1UC.03312026.B	1UC - Unemployment Plan 00 for March 2026	03/31/2026	\$972.79	
141042608	ESD-WORKERS COMP				\$5,847.80
	Invoice Number	Description	Invoice Date	Amount	
	1WC.03312026.B	1WC - Workers' Compensation for March	03/31/2026	\$5,209.25	
	1WC.03312026.D	1WC - WORKERS' COMPENSATION for	03/31/2026	\$638.55	
141042609	HCA-SEBB BENEFITS				\$69,454.00
	Invoice Number	Description	Invoice Date	Amount	
	1SEBB.03312026.B	1SEBB - SEBB for March 2026 Payroll	03/31/2026	\$64,043.00	
	2SEBB.03312026.B	2SEBB - SEBB EE Deduction for March 2026	03/31/2026	\$24.00	
	KW1ER.03312026.D	KW1ER - KAISER WA CORE 1 EMPL ONLY	03/31/2026	\$24.00	
	KW1SR.03312026.D	KW1SR - KAISER WA CORE 1 EMPL	03/31/2026	\$73.00	
	KW2ER.03312026.D	KW2ER - KAISER WA CORE 2 EMPL ONLY	03/31/2026	\$132.00	
	KW3ER.03312026.D	KW3ER - KAISER WA CORE 3 EMPL ONLY	03/31/2026	\$738.00	
	KW3SR.03312026.D	KW3SR - KAISER WA CORE 3 EMPL	03/31/2026	\$984.00	
	KWSER.03312026.D	KWSER - KAISER WA SOUNDCHOICE EMP	03/31/2026	\$130.00	
	PSER.03312026.D	PSER - PREM STANDARD PPO EMP ONLY	03/31/2026	\$216.00	

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Payment Number	Payee				Net Payment Amount
141042609	HCA-SEBB BENEFITS				\$69,454.00
	Invoice Number	Description	Invoice Date	Amount	
	VACR.03312026.D	VACR - UMP ACHIEVE 2 EMP CHILD for	03/31/2026	\$472.00	
	VAER.03312026.D	VAER - UMP ACHIEVE 2 EMP ONLY for	03/31/2026	\$945.00	
	VASR.03312026.D	VASR - UMP ACHIEVE 2 EMP SPOUSE for	03/31/2026	\$270.00	
	VHSAE.03312026.D	VHSAE - UMP CDHP EMP ONLY for March	03/31/2026	\$35.00	
	VUCR.03312026.D	VUCR - UMP ACHIEVE 1 EMP CHILD for	03/31/2026	\$246.00	
	VUER.03312026.D	VUER - UMP ACHIEVE 1 EMP ONLY for	03/31/2026	\$686.00	
	VUFR.03312026.D	VUFR - UMP ACHIEVE 1 FULL FAMILY for	03/31/2026	\$141.00	
	VUSR.03312026.D	VUSR - UMP ACHIEVE 1 EMP SPOUSE for	03/31/2026	\$295.00	
141042610	HCA-SEBB FLEX SPEND				\$533.33
	Invoice Number	Description	Invoice Date	Amount	
	HCFSA.03312026.D	HCFSA - MEDICAL FSA for March 2026	03/31/2026	\$533.33	
141042611	HEALTH EQUITY (HSA)				\$308.33
	Invoice Number	Description	Invoice Date	Amount	
	HEHSA.03312026.D	HEHSA - HEALTH EQUITY (HSA) for March	03/31/2026	\$308.33	
141042612	MASON COUNTY TREASURER				\$77,432.29
	Invoice Number	Description	Invoice Date	Amount	
	1FIC.03312026.B	1FIC - FICA for March 2026 Payroll	03/31/2026	\$19,157.51	
	1FIC.03312026.D	1FIC - FICA for March 2026 Payroll	03/31/2026	\$19,157.51	
	1FIT.03312026.D	1FIT - FEDERAL INCOME TAX for March	03/31/2026	\$27,611.55	

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Payment Number	Payee				Net Payment Amount
141042612	MASON COUNTY TREASURER				\$77,432.29
	Invoice Number	Description	Invoice Date	Amount	
	1FIT+.03312026.D	1FIT+ - FIT ADDITIONAL AMOUNT for March	03/31/2026	\$2,545.00	
	1Med.03312026.B	1Med - Medicare for March 2026 Payroll	03/31/2026	\$4,480.36	
	1Med.03312026.D	1Med - MEDICARE for March 2026 Payroll	03/31/2026	\$4,480.36	
141042613	PSE - PUBLIC SCHOOL EMPLOYEES OF WA				\$737.06
	Invoice Number	Description	Invoice Date	Amount	
	A2110.03312026.D	A2110 - PSE UNION 1.75 for March 2026	03/31/2026	\$727.06	
	A6110.03312026.D	A6110 - PSE SEIU COPE for March 2026	03/31/2026	\$10.00	
141042614	PSE-MMK				\$15.00
	Invoice Number	Description	Invoice Date	Amount	
	A3110.03312026.D	A3110 - PSE - LOCAL DUES for March 2026	03/31/2026	\$15.00	
141042615	SECU - SCHOOL EMPLOYEES CREDIT UNION				\$180.00
	Invoice Number	Description	Invoice Date	Amount	
	I0123.03312026.D	I0123 - SCHOOL EMPLOYEES CREDIT	03/31/2026	\$180.00	
141042616	THE STANDARD INSURANCE COMPANY				\$732.73
	Invoice Number	Description	Invoice Date	Amount	
	LTD50.03312026.D	LTD50 - EMPLOYEE PAID LTD 50% for	03/31/2026	\$26.24	
	LTD60.03312026.D	LTD60 - EMPLOYEE PAID LTD 60% for	03/31/2026	\$706.49	
141042617	WEA Payroll Deductions				\$1,582.45
	Invoice Number	Description	Invoice Date	Amount	
	F0FAA.03312026.D	F0FAA - WEA DUES .76 - 1.00 for March	03/31/2026	\$1,564.95	

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Payment Number	Payee				Net Payment Amount
141042617	WEA Payroll Deductions				\$1,582.45
	Invoice Number	Description	Invoice Date	Amount	
	F1FAE.03312026.D	F1FAE - WEA PAC for March 2026 Payroll	03/31/2026	\$13.50	
	FCPE.03312026.D	FCPE - NEA FCPE for March 2026 Payroll	03/31/2026	\$4.00	
			Regular Checks:	16	\$432,544.62
			Total:	16	\$432,544.62

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MARY M KNIGHT SCHOOL DISTRICT

Fund Summary

<u>Fund</u>	<u>Balance Sheet</u>	<u>Revenue</u>	<u>Expense</u>	<u>Total</u>
10 - General Fund	\$432,544.62	\$0.00	\$0.00	\$432,544.62