

AP Check Register

Accounts Payable Run: 02/26/2026

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 February 25, 2026, the Board, by a _____ vote, approves payments, totaling \$425,114.37, 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 141042539 through 141042555, totaling \$425,114.37

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: Reissue PR AP February 2026

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
141042539	Columbia Bank AP PR ACH				\$214,386.16
	Invoice Number	Description	Invoice Date	Amount	
	Reissue Payroll ACH	Reissue Payroll ACH For February 2026	02/19/2026	\$214,386.16	
141042540	DEPT OF RETIREMENT				\$45,298.73
	Invoice Number	Description	Invoice Date	Amount	
	1ReE2.02272026.B.a	1ReE2 - SERS Plan 2 for February Reissue	02/27/2026	\$3,696.14	
	1ReE2.02272026.D.a	1ReE2 - SERS PLAN 2 for February Reissue	02/27/2026	\$3,591.55	
	1ReE3.02272026.B.a	1ReE3 - SERS Plan 3 for February Reissue	02/27/2026	\$2,627.04	
	1ReE3.02272026.D.a	1ReE3 - SERS PLAN 3 for February Reissue	02/27/2026	\$2,416.40	
	1ReT2.02272026.B.a	1ReT2 - TRS Plan 2 for February Reissue PR	02/27/2026	\$9,708.55	
	1ReT2.02272026.D.a	1ReT2 - TRS PLAN 2 for February Reissue	02/27/2026	\$9,457.73	
	1ReT3.02272026.B.a	1ReT3 - TRS Plan 3 for February Reissue PR	02/27/2026	\$5,927.28	
	1ReT3.02272026.D.a	1ReT3 - TRS PLAN 3 for February Reissue	02/27/2026	\$7,874.04	
141042541	DRS-DEFERRED COMP PROGRAM				\$3,210.00
	Invoice Number	Description	Invoice Date	Amount	
	A5128.02272026.D.a	A5128 - DRS - DEFERRED	02/27/2026	\$1,880.00	
	A5129.02272026.D.a	A5129 - DCP ROTH for February Reissue PR	02/27/2026	\$1,330.00	
141042542	EMPLOYMENT SECURITY DEPT				\$3,496.72
	Invoice Number	Description	Invoice Date	Amount	
	1FLB.02272026.D.a	1FLB - WA PAID FAMILY LEAVE for	02/27/2026	\$2,497.82	
	1MLB.02272026.B.a	1MLB - WA Paid Medical Leave for February	02/27/2026	\$998.90	

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Payment Number	Payee				Net Payment Amount
141042543	EMPLOYMENT SECURITY DEPT - WLCT				\$1,699.80
	Invoice Number	Description	Invoice Date	Amount	
	1WLTC.02272026.D.a	1WLTC - WA LONG TERM CARE TAX for	02/27/2026	\$1,699.80	
141042544	ESD-UNEMPLOYMENT C				\$915.60
	Invoice Number	Description	Invoice Date	Amount	
	1UC.02272026.B.a	1UC - Unemployment Plan 00 for February	02/27/2026	\$915.60	
141042545	ESD-WORKERS COMP				\$5,267.30
	Invoice Number	Description	Invoice Date	Amount	
	1WC.02272026.B.a	1WC - Workers' Compensation for February	02/27/2026	\$4,672.69	
	1WC.02272026.D.a	1WC - WORKERS' COMPENSATION for	02/27/2026	\$594.61	
141042546	HCA-SEBB BENEFITS				\$69,454.00
	Invoice Number	Description	Invoice Date	Amount	
	1SEBB.02272026.B.a	1SEBB - SEBB for February Reissue PR	02/27/2026	\$64,043.00	
	2SEBB.02272026.B.a	2SEBB - SEBB EE Deduction for February	02/27/2026	\$24.00	
	KW1ER.02272026.D.a	KW1ER - KAISER WA CORE 1 EMPL ONLY	02/27/2026	\$24.00	
	KW1SR.02272026.D.a	KW1SR - KAISER WA CORE 1 EMPL	02/27/2026	\$73.00	
	KW2ER.02272026.D.a	KW2ER - KAISER WA CORE 2 EMPL ONLY	02/27/2026	\$132.00	
	KW3ER.02272026.D.a	KW3ER - KAISER WA CORE 3 EMPL ONLY	02/27/2026	\$738.00	
	KW3SR.02272026.D.a	KW3SR - KAISER WA CORE 3 EMPL	02/27/2026	\$984.00	
	KWSER.02272026.D.a	KWSER - KAISER WA SOUNDCHOICE EMP	02/27/2026	\$130.00	
	PSER.02272026.D.a	PSER - PREM STANDARD PPO EMP ONLY	02/27/2026	\$216.00	

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141042546	HCA-SEBB BENEFITS				\$69,454.00
	Invoice Number	Description	Invoice Date	Amount	
	VACR.02272026.D.a	VACR - UMP ACHIEVE 2 EMP CHILD for	02/27/2026	\$472.00	
	VAER.02272026.D.a	VAER - UMP ACHIEVE 2 EMP ONLY for	02/27/2026	\$945.00	
	VASR.02272026.D.a	VASR - UMP ACHIEVE 2 EMP SPOUSE for	02/27/2026	\$270.00	
	VHSAE.02272026.D.a	VHSAE - UMP CDHP EMP ONLY for	02/27/2026	\$35.00	
	VUCR.02272026.D.a	VUCR - UMP ACHIEVE 1 EMP CHILD for	02/27/2026	\$246.00	
	VUER.02272026.D.a	VUER - UMP ACHIEVE 1 EMP ONLY for	02/27/2026	\$686.00	
	VUFR.02272026.D.a	VUFR - UMP ACHIEVE 1 FULL FAMILY for	02/27/2026	\$141.00	
	VUSR.02272026.D.a	VUSR - UMP ACHIEVE 1 EMP SPOUSE for	02/27/2026	\$295.00	
141042547	HCA-SEBB FLEX SPEND				\$533.33
	Invoice Number	Description	Invoice Date	Amount	
	HCFSA.02272026.D.a	HCFSA - MEDICAL FSA for February	02/27/2026	\$533.33	
141042548	HEALTH EQUITY (HSA)				\$308.33
	Invoice Number	Description	Invoice Date	Amount	
	HEHSA.02272026.D.a	HEHSA - HEALTH EQUITY (HSA) for	02/27/2026	\$308.33	
141042549	MASON COUNTY TREASURER				\$75,600.65
	Invoice Number	Description	Invoice Date	Amount	
	1FIC.02272026.B.a	1FIC - FICA for February Reissue PR 2026	02/27/2026	\$18,689.22	
	1FIC.02272026.D.a	1FIC - FICA for February Reissue PR 2026	02/27/2026	\$18,689.22	
	1FIT.02272026.D.a	1FIT - FEDERAL INCOME TAX for February	02/27/2026	\$26,885.47	

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141042549	MASON COUNTY TREASURER				\$75,600.65
	Invoice Number	Description	Invoice Date	Amount	
	1FIT+.02272026.D.a	1FIT+ - FIT ADDITIONAL AMOUNT for	02/27/2026	\$2,595.00	
	1Med.02272026.B.a	1Med - Medicare for February Reissue PR	02/27/2026	\$4,370.87	
	1Med.02272026.D.a	1Med - MEDICARE for February Reissue PR	02/27/2026	\$4,370.87	
141042550	PSE - PUBLIC SCHOOL EMPLOYEES OF WA				\$672.12
	Invoice Number	Description	Invoice Date	Amount	
	A2110.02272026.D.a	A2110 - PSE UNION 1.75 for February	02/27/2026	\$672.12	
141042551	PSE-MMK				\$13.00
	Invoice Number	Description	Invoice Date	Amount	
	A3110.02272026.D.a	A3110 - PSE - LOCAL DUES for February	02/27/2026	\$13.00	
141042552	SECU - SCHOOL EMPLOYEES CREDIT UNION				\$180.00
	Invoice Number	Description	Invoice Date	Amount	
	I0123.02272026.D.a	I0123 - SCHOOL EMPLOYEES CREDIT	02/27/2026	\$180.00	
141042553	THE STANDARD INSURANCE COMPANY				\$723.08
	Invoice Number	Description	Invoice Date	Amount	
	LTD50.02272026.D.a	LTD50 - EMPLOYEE PAID LTD 50% for	02/27/2026	\$26.24	
	LTD60.02272026.D.a	LTD60 - EMPLOYEE PAID LTD 60% for	02/27/2026	\$696.84	
141042554	VEBA TRUST				\$1,773.10
	Invoice Number	Description	Invoice Date	Amount	
	VEBA3.02272026.D	VEBA3 - VEBA III for February Reissue PR	02/27/2026	\$1,773.10	

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Payment Number	Payee				Net Payment Amount
141042555	WEA Payroll Deductions				\$1,582.45
	Invoice Number	Description	Invoice Date	Amount	
	F0FAA.02272026.D.a	F0FAA - WEA DUES .76 - 1.00 for February	02/27/2026	\$1,564.95	
	F1FAE.02272026.D.a	F1FAE - WEA PAC for February Reissue PR	02/27/2026	\$13.50	
	FCPE.02272026.D.a	FCPE - NEA FCPE for February Reissue PR	02/27/2026	\$4.00	
				Regular Checks:	17
				Total:	17
					\$425,114.37
				Total:	\$425,114.37

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MARY M KNIGHT SCHOOL DISTRICT

Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
10 - General Fund	\$425,114.37	\$0.00	\$0.00	\$425,114.37