

AP Check Register

Accounts Payable Run: 04/29/2026

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 April 27, 2026, the Board, by a _____ vote, approves payments, totaling \$432,336.16, 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 141042656 through 141042671, totaling \$432,336.16

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 April 2026

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
141042656	Columbia Bank AP PR ACH				\$219,792.47
	Invoice Number	Description	Invoice Date	Amount	
	Payroll ACH April 2026	Payroll ACH For April 2026	04/23/2026	\$219,792.47	
141042657	DEPT OF RETIREMENT				\$46,341.07
	Invoice Number	Description	Invoice Date	Amount	
	1ReE2.04302026.B	1ReE2 - SERS Plan 2 for April Payroll 2026	04/30/2026	\$3,633.30	
	1ReE2.04302026.D	1ReE2 - SERS PLAN 2 for April Payroll 2026	04/30/2026	\$3,530.50	
	1ReE3.04302026.B	1ReE3 - SERS Plan 3 for April Payroll 2026	04/30/2026	\$2,458.96	
	1ReE3.04302026.D	1ReE3 - SERS PLAN 3 for April Payroll 2026	04/30/2026	\$2,298.64	
	1ReT2.04302026.B	1ReT2 - TRS Plan 2 for April Payroll 2026	04/30/2026	\$10,026.86	
	1ReT2.04302026.D	1ReT2 - TRS PLAN 2 for April Payroll 2026	04/30/2026	\$9,767.69	
	1ReT3.04302026.B	1ReT3 - TRS Plan 3 for April Payroll 2026	04/30/2026	\$6,265.61	
	1ReT3.04302026.D	1ReT3 - TRS PLAN 3 for April Payroll 2026	04/30/2026	\$8,359.51	
141042658	DRS-DEFERRED COMP PROGRAM				\$3,260.00
	Invoice Number	Description	Invoice Date	Amount	
	A5128.04302026.D	A5128 - DRS - DEFERRED	04/30/2026	\$1,880.00	
	A5129.04302026.D	A5129 - DCP ROTH for April Payroll 2026	04/30/2026	\$1,380.00	
141042659	EMPLOYMENT SECURITY DEPT				\$3,562.95
	Invoice Number	Description	Invoice Date	Amount	
	1FLB.04302026.D	1FLB - WA PAID FAMILY LEAVE for April	04/30/2026	\$2,545.14	
	1MLB.04302026.B	1MLB - WA Paid Medical Leave for April	04/30/2026	\$1,017.81	

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Payment Number	Payee				Net Payment Amount
141042660	EMPLOYMENT SECURITY DEPT - WLCT				\$1,734.53
	Invoice Number	Description	Invoice Date	Amount	
	1WLTC.04302026.D	1WLTC - WA LONG TERM CARE TAX for	04/30/2026	\$1,734.53	
141042661	ESD-UNEMPLOYMENT C				\$964.52
	Invoice Number	Description	Invoice Date	Amount	
	1UC.04302026.B	1UC - Unemployment Plan 00 for April Payroll	04/30/2026	\$964.52	
141042662	ESD-WORKERS COMP				\$5,515.94
	Invoice Number	Description	Invoice Date	Amount	
	1WC.04302026.B	1WC - Workers' Compensation for April	04/30/2026	\$4,916.29	
	1WC.04302026.D	1WC - WORKERS' COMPENSATION for	04/30/2026	\$599.65	
141042663	HCA-SEBB BENEFITS				\$68,946.00
	Invoice Number	Description	Invoice Date	Amount	
	1SEBB.04302026.B	1SEBB - SEBB for April Payroll 2026	04/30/2026	\$64,043.00	
	2SEBB.04302026.B	2SEBB - SEBB EE Deduction for April Payroll	04/30/2026	\$24.00	
	BADJ.04302026.D	BADJ - MEDICAL ADJUST for April Payroll	04/30/2026	-\$461.00	
	KW1ER.04302026.D	KW1ER - KAISER WA CORE 1 EMPL ONLY	04/30/2026	\$24.00	
	KW1SR.04302026.D	KW1SR - KAISER WA CORE 1 EMPL	04/30/2026	\$73.00	
	KW2ER.04302026.D	KW2ER - KAISER WA CORE 2 EMPL ONLY	04/30/2026	\$132.00	
	KW3ER.04302026.D	KW3ER - KAISER WA CORE 3 EMPL ONLY	04/30/2026	\$738.00	
	KW3SR.04302026.D	KW3SR - KAISER WA CORE 3 EMPL	04/30/2026	\$984.00	
	KWSER.04302026.D	KWSER - KAISER WA SOUNDCHOICE EMP	04/30/2026	\$130.00	

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141042663	HCA-SEBB BENEFITS				\$68,946.00
	Invoice Number	Description	Invoice Date	Amount	
	PSER.04302026.D	PSER - PREM STANDARD PPO EMP ONLY	04/30/2026	\$216.00	
	VACR.04302026.D	VACR - UMP ACHIEVE 2 EMP CHILD for	04/30/2026	\$472.00	
	VAER.04302026.D	VAER - UMP ACHIEVE 2 EMP ONLY for April	04/30/2026	\$945.00	
	VASR.04302026.D	VASR - UMP ACHIEVE 2 EMP SPOUSE for	04/30/2026	\$270.00	
	VHSAE.04302026.D	VHSAE - UMP CDHP EMP ONLY for April	04/30/2026	\$35.00	
	VUCR.04302026.D	VUCR - UMP ACHIEVE 1 EMP CHILD for	04/30/2026	\$246.00	
	VUER.04302026.D	VUER - UMP ACHIEVE 1 EMP ONLY for	04/30/2026	\$758.00	
	VUFR.04302026.D	VUFR - UMP ACHIEVE 1 FULL FAMILY for	04/30/2026	\$141.00	
	VUSR.04302026.D	VUSR - UMP ACHIEVE 1 EMP SPOUSE for	04/30/2026	\$176.00	
141042664	HCA-SEBB FLEX SPEND				\$533.33
	Invoice Number	Description	Invoice Date	Amount	
	HCFS.A.04302026.D	HCFS.A - MEDICAL FSA for April Payroll 2026	04/30/2026	\$533.33	
141042665	HEALTH EQUITY, INC				\$308.33
	Invoice Number	Description	Invoice Date	Amount	
	HEHSA.04302026.D	HEHSA - HEALTH EQUITY (HSA) for April	04/30/2026	\$308.33	
141042666	MASON COUNTY TREASURER				\$78,138.39
	Invoice Number	Description	Invoice Date	Amount	
	1FIC.04302026.B	1FIC - FICA for April Payroll 2026	04/30/2026	\$19,194.12	
	1FIC.04302026.D	1FIC - FICA for April Payroll 2026	04/30/2026	\$19,194.12	

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Payment Number	Payee				Net Payment Amount
141042666	MASON COUNTY TREASURER				\$78,138.39
	Invoice Number	Description	Invoice Date	Amount	
	1FIT.04302026.D	1FIT - FEDERAL INCOME TAX for April	04/30/2026	\$28,057.25	
	1FIT+.04302026.D	1FIT+ - FIT ADDITIONAL AMOUNT for April	04/30/2026	\$2,715.00	
	1Med.04302026.B	1Med - Medicare for April Payroll 2026	04/30/2026	\$4,488.95	
	1Med.04302026.D	1Med - MEDICARE for April Payroll 2026	04/30/2026	\$4,488.95	
141042667	PSE - PUBLIC SCHOOL EMPLOYEES OF WA				\$732.39
	Invoice Number	Description	Invoice Date	Amount	
	A2110.04302026.D	A2110 - PSE UNION 1.75 for April Payroll	04/30/2026	\$722.39	
	A6110.04302026.D	A6110 - PSE SEIU COPE for April Payroll	04/30/2026	\$10.00	
141042668	PSE-MMK				\$15.00
	Invoice Number	Description	Invoice Date	Amount	
	A3110.04302026.D	A3110 - PSE - LOCAL DUES for April Payroll	04/30/2026	\$15.00	
141042669	SECU - SCHOOL EMPLOYEES CREDIT UNION				\$180.00
	Invoice Number	Description	Invoice Date	Amount	
	I0123.04302026.D	I0123 - SCHOOL EMPLOYEES CREDIT	04/30/2026	\$180.00	
141042670	THE STANDARD INSURANCE COMPANY				\$728.79
	Invoice Number	Description	Invoice Date	Amount	
	LTD50.04302026.D	LTD50 - EMPLOYEE PAID LTD 50% for April	04/30/2026	\$26.24	
	LTD60.04302026.D	LTD60 - EMPLOYEE PAID LTD 60% for April	04/30/2026	\$702.55	

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Payment Number	Payee				Net Payment Amount
141042671	WEA Payroll Deductions				\$1,582.45
	Invoice Number	Description	Invoice Date	Amount	
	F0FAA.04302026.D	F0FAA - WEA DUES .76 - 1.00 for April	04/30/2026	\$1,564.95	
	F1FAE.04302026.D	F1FAE - WEA PAC for April Payroll 2026	04/30/2026	\$13.50	
	FCPE.04302026.D	FCPE - NEA FCPE for April Payroll 2026	04/30/2026	\$4.00	
				Regular Checks:	16
				Total:	16
					\$432,336.16

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MARY M KNIGHT SCHOOL DISTRICT

Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
10 - General Fund	\$432,336.16	\$0.00	\$0.00	\$432,336.16