

AP Check Register

Accounts Payable Run: 09/29/2026

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 September 28, 2026, the Board, by a _____ vote, approves payments, totaling \$443,379.10, 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 141042934 through 141042949, totaling \$443,379.10

☐ 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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Accounts Payable Run: 09/29/2026

MARY M KNIGHT SCHOOL DISTRICT

Accounts Payable Run: GF PR AP SEPTEMBER 2026

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
141042934	Columbia Bank AP PR ACH	\$222,762.17		
	Invoice Number	Description	Invoice Date	Amount
	Payroll ACH	Payroll ACH for September 2026	09/17/2026	\$222,762.17
141042935	DEPT OF RETIREMENT	\$49,038.35		
	Invoice Number	Description	Invoice Date	Amount
	1ReE2.09302026.B	1ReE2 - SERS Plan 2 for September Payroll	09/30/2026	\$4,014.83
	1ReE2.09302026.D	1ReE2 - SERS PLAN 2 for September Payroll	09/30/2026	\$3,901.30
	1ReE3.09302026.B	1ReE3 - SERS Plan 3 for September Payroll	09/30/2026	\$2,679.56
	1ReE3.09302026.D	1ReE3 - SERS PLAN 3 for September Payroll	09/30/2026	\$2,518.93
	1ReT2.09302026.B	1ReT2 - TRS Plan 2 for September Payroll	09/30/2026	\$10,815.84
	1ReT2.09302026.D	1ReT2 - TRS PLAN 2 for September Payroll	09/30/2026	\$10,536.37
	1ReT3.09302026.B	1ReT3 - TRS Plan 3 for September Payroll	09/30/2026	\$6,258.84
	1ReT3.09302026.D	1ReT3 - TRS PLAN 3 for September Payroll	09/30/2026	\$8,312.68
141042936	DRS-DEFERRED COMP PROGRAM	\$3,875.00		
	Invoice Number	Description	Invoice Date	Amount
	A5128.09302026.D	A5128 - DRS - DEFERRED	09/30/2026	\$1,960.00
	A5129.09302026.D	A5129 - DCP ROTH for September Payroll	09/30/2026	\$1,915.00
141042937	EMPLOYMENT SECURITY DEPT	\$3,654.61		
	Invoice Number	Description	Invoice Date	Amount
	1FLB.09302026.D	1FLB - WA PAID FAMILY LEAVE for	09/30/2026	\$2,610.58
	1MLB.09302026.B	1MLB - WA Paid Medical Leave for	09/30/2026	\$1,044.03

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Payment Number	Payee	Net Payment Amount		
141042938	EMPLOYMENT SECURITY DEPT - WLCT	\$1,773.82		
	Invoice Number	Description	Invoice Date	Amount
	1WLTC.09302026.D	1WLTC - WA LONG TERM CARE TAX for	09/30/2026	\$1,773.82
141042939	ESD-UNEMPLOYMENT C	\$425.70		
	Invoice Number	Description	Invoice Date	Amount
	1UC.09302026.B	1UC - Unemployment Plan 00 for September	09/30/2026	\$425.70
141042940	ESD-WORKERS COMP	\$6,566.91		
	Invoice Number	Description	Invoice Date	Amount
	1WC.09302026.B	1WC - Workers' Compensation for September	09/30/2026	\$5,868.99
	1WC.09302026.D	1WC - WORKERS' COMPENSATION for	09/30/2026	\$697.92
141042941	HCA-SEBB BENEFITS	\$69,749.00		
	Invoice Number	Description	Invoice Date	Amount
	1SEBB.09302026.B	1SEBB - SEBB for September Payroll 2026	09/30/2026	\$64,578.00
	KW1ER.09302026.D	KW1ER - KAISER WA CORE 1 EMPL ONLY	09/30/2026	\$48.00
	KW1FR.09302026.D	KW1FR - KAISER WA CORE 1 FULL	09/30/2026	\$72.00
	KW1SR.09302026.D	KW1SR - KAISER WA CORE 1 EMPL	09/30/2026	\$73.00
	KW2ER.09302026.D	KW2ER - KAISER WA CORE 2 EMPL ONLY	09/30/2026	\$132.00
	KW3ER.09302026.D	KW3ER - KAISER WA CORE 3 EMPL ONLY	09/30/2026	\$738.00
	KW3SR.09302026.D	KW3SR - KAISER WA CORE 3 EMPL	09/30/2026	\$984.00
	KWSER.09302026.D	KWSER - KAISER WA SOUNDCHOICE EMP	09/30/2026	\$130.00
	PSER.09302026.D	PSER - PREM STANDARD PPO EMP ONLY	09/30/2026	\$108.00

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Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
141042941	HCA-SEBB BENEFITS	\$69,749.00		
	Invoice Number	Description	Invoice Date	Amount
	VACR.09302026.D	VACR - UMP ACHIEVE 2 EMP CHILD for	09/30/2026	\$472.00
	VAER.09302026.D	VAER - UMP ACHIEVE 2 EMP ONLY for	09/30/2026	\$810.00
	VASR.09302026.D	VASR - UMP ACHIEVE 2 EMP SPOUSE for	09/30/2026	\$270.00
	VHSAE.09302026.D	VHSAE - UMP CDHP EMP ONLY for	09/30/2026	\$35.00
	VUCR.09302026.D	VUCR - UMP ACHIEVE 1 EMP CHILD for	09/30/2026	\$246.00
	VUER.09302026.D	VUER - UMP ACHIEVE 1 EMP ONLY for	09/30/2026	\$736.00
	VUFR.09302026.D	VUFR - UMP ACHIEVE 1 FULL FAMILY for	09/30/2026	\$141.00
	VUSR.09302026.D	VUSR - UMP ACHIEVE 1 EMP SPOUSE for	09/30/2026	\$176.00
141042942	HCA-SEBB FLEX SPEND	\$533.33		
	Invoice Number	Description	Invoice Date	Amount
	HCFS.09302026.D	HCFS - MEDICAL FSA for September	09/30/2026	\$533.33
141042943	HEALTH EQUITY, INC	\$308.33		
	Invoice Number	Description	Invoice Date	Amount
	HEHSA.09302026.D	HEHSA - HEALTH EQUITY (HSA) for	09/30/2026	\$308.33
141042944	JOSEPH O. ENBODY, ATTY/DYNAMIC COLLECTORS, IN	\$301.51		
	Invoice Number	Description	Invoice Date	Amount
	U0126.09302026.D	U0126 - GARNISHMENT1 for September	09/30/2026	\$301.51
141042945	MASON COUNTY TREASURER	\$81,379.97		
	Invoice Number	Description	Invoice Date	Amount
	1FIC.09302026.B	1FIC - FICA for September Payroll 2026	09/30/2026	\$19,678.75

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Payment Number	Payee	Net Payment Amount		
141042945	MASON COUNTY TREASURER	\$81,379.97		
	Invoice Number	Description	Invoice Date	Amount
	1FIC.09302026.D	1FIC - FICA for September Payroll 2026	09/30/2026	\$19,678.75
	1FIT.09302026.D	1FIT - FEDERAL INCOME TAX for	09/30/2026	\$30,052.81
	1FIT+.09302026.D	1FIT+ - FIT ADDITIONAL AMOUNT for	09/30/2026	\$2,765.00
	1Med.09302026.B	1Med - Medicare for September Payroll 2026	09/30/2026	\$4,602.33
	1Med.09302026.D	1Med - MEDICARE for September Payroll	09/30/2026	\$4,602.33
141042946	PSE - PUBLIC SCHOOL EMPLOYEES OF WA	\$801.12		
	Invoice Number	Description	Invoice Date	Amount
	A2110.09302026.D	A2110 - PSE UNION 1.75 for September	09/30/2026	\$801.12
141042947	PSE-MMK	\$14.00		
	Invoice Number	Description	Invoice Date	Amount
	A3110.09302026.D	A3110 - PSE - LOCAL DUES for September	09/30/2026	\$14.00
141042948	THE STANDARD INSURANCE COMPANY	\$743.36		
	Invoice Number	Description	Invoice Date	Amount
	LTD50.09302026.D	LTD50 - EMPLOYEE PAID LTD 50% for	09/30/2026	\$27.28
	LTD60.09302026.D	LTD60 - EMPLOYEE PAID LTD 60% for	09/30/2026	\$716.08
141042949	WEA Payroll Deductions	\$1,451.92		
	Invoice Number	Description	Invoice Date	Amount
	F0FAA.09302026.D	F0FAA - WEA DUES .76 - 1.00 for September	09/30/2026	\$1,434.42
	F1FAE.09302026.D	F1FAE - WEA PAC for September Payroll	09/30/2026	\$13.50
	FCPE.09302026.D	FCPE - NEA FCPE for September Payroll	09/30/2026	\$4.00

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Regular Checks:	16	\$443,379.10
Total:	16	\$443,379.10

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MARY M KNIGHT SCHOOL DISTRICT

Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
10 - General Fund	\$443,379.10	\$0.00	\$0.00	\$443,379.10