

AP Check Register

Accounts Payable Run: 07/30/2026

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 July 27, 2026, the Board, by a _____ vote, approves payments, totaling \$504,947.96, 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 141042822 through 141042838, totaling \$504,947.96

☐ 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: 07/30/2026

MARY M KNIGHT SCHOOL DISTRICT

Accounts Payable Run: GF Payroll AP July 2026

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
141042822	Columbia Bank AP PR ACH	\$257,020.58		
	Invoice Number	Description	Invoice Date	Amount
	Payroll ACH 7 2026	Payroll ACH For July 2026	07/22/2026	\$257,020.58
141042823	DEPT OF RETIREMENT	\$52,832.94		
	Invoice Number	Description	Invoice Date	Amount
	1ReE2.07312026.B	1ReE2 - SERS Plan 2 for July Payroll 2026	07/31/2026	\$3,905.27
	1ReE2.07312026.D	1ReE2 - SERS PLAN 2 for July Payroll 2026	07/31/2026	\$3,794.80
	1ReE3.07312026.B	1ReE3 - SERS Plan 3 for July Payroll 2026	07/31/2026	\$3,319.83
	1ReE3.07312026.D	1ReE3 - SERS PLAN 3 for July Payroll 2026	07/31/2026	\$3,091.89
	1ReT2.07312026.B	1ReT2 - TRS Plan 2 for July Payroll 2026	07/31/2026	\$11,031.35
	1ReT2.07312026.D	1ReT2 - TRS PLAN 2 for July Payroll 2026	07/31/2026	\$10,746.31
	1ReT3.07312026.B	1ReT3 - TRS Plan 3 for July Payroll 2026	07/31/2026	\$7,314.94
	1ReT3.07312026.D	1ReT3 - TRS PLAN 3 for July Payroll 2026	07/31/2026	\$9,628.55
141042824	DRS-DEFERRED COMP PROGRAM	\$3,575.00		
	Invoice Number	Description	Invoice Date	Amount
	A5128.07312026.D	A5128 - DRS - DEFERRED	07/31/2026	\$1,960.00
	A5129.07312026.D	A5129 - DCP ROTH for July Payroll 2026	07/31/2026	\$1,615.00
141042825	EMPLOYMENT SECURITY DEPT	\$4,433.02		
	Invoice Number	Description	Invoice Date	Amount
	1FLB.07312026.D	1FLB - WA PAID FAMILY LEAVE for July	07/31/2026	\$3,166.64
	1MLB.07312026.B	1MLB - WA Paid Medical Leave for July	07/31/2026	\$1,266.38

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Payment Number	Payee	Net Payment Amount		
141042826	EMPLOYMENT SECURITY DEPT - WLCT	\$2,021.84		
	Invoice Number	Description	Invoice Date	Amount
	1WLTC.07312026.D	1WLTC - WA LONG TERM CARE TAX for	07/31/2026	\$2,021.84
141042827	ESD-UNEMPLOYMENT C	\$1,068.73		
	Invoice Number	Description	Invoice Date	Amount
	1UC.07312026.B	1UC - Unemployment Plan 00 for July Payroll	07/31/2026	\$1,068.73
141042828	ESD-WORKERS COMP	\$2,434.77		
	Invoice Number	Description	Invoice Date	Amount
	1WC.07312026.B	1WC - Workers' Compensation for July	07/31/2026	\$2,111.32
	1WC.07312026.D	1WC - WORKERS' COMPENSATION for July	07/31/2026	\$323.45
141042829	HCA-SEBB BENEFITS	\$68,078.00		
	Invoice Number	Description	Invoice Date	Amount
	1SEBB.07312026.B	1SEBB - SEBB for July Payroll 2026	07/31/2026	\$62,736.00
	KW1ER.07312026.D	KW1ER - KAISER WA CORE 1 EMPL ONLY	07/31/2026	\$48.00
	KW1SR.07312026.D	KW1SR - KAISER WA CORE 1 EMPL	07/31/2026	\$73.00
	KW2ER.07312026.D	KW2ER - KAISER WA CORE 2 EMPL ONLY	07/31/2026	\$132.00
	KW3ER.07312026.D	KW3ER - KAISER WA CORE 3 EMPL ONLY	07/31/2026	\$738.00
	KW3SR.07312026.D	KW3SR - KAISER WA CORE 3 EMPL	07/31/2026	\$984.00
	KWSER.07312026.D	KWSER - KAISER WA SOUNDCHOICE EMP	07/31/2026	\$130.00
	PSER.07312026.D	PSER - PREM STANDARD PPO EMP ONLY	07/31/2026	\$216.00
	VACR.07312026.D	VACR - UMP ACHIEVE 2 EMP CHILD for	07/31/2026	\$472.00

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Payment Number	Payee	Net Payment Amount		
141042829	HCA-SEBB BENEFITS	\$68,078.00		
	Invoice Number	Description	Invoice Date	Amount
	VAER.07312026.D	VAER - UMP ACHIEVE 2 EMP ONLY for July	07/31/2026	\$945.00
	VASR.07312026.D	VASR - UMP ACHIEVE 2 EMP SPOUSE for	07/31/2026	\$270.00
	VHSAE.07312026.D	VHSAE - UMP CDHP EMP ONLY for July	07/31/2026	\$35.00
	VUCR.07312026.D	VUCR - UMP ACHIEVE 1 EMP CHILD for	07/31/2026	\$246.00
	VUER.07312026.D	VUER - UMP ACHIEVE 1 EMP ONLY for July	07/31/2026	\$736.00
	VUFR.07312026.D	VUFR - UMP ACHIEVE 1 FULL FAMILY for	07/31/2026	\$141.00
	VUSR.07312026.D	VUSR - UMP ACHIEVE 1 EMP SPOUSE for	07/31/2026	\$176.00
141042830	HCA-SEBB FLEX SPEND	\$533.33		
	Invoice Number	Description	Invoice Date	Amount
	HCFA.07312026.D	HCFA - MEDICAL FSA for July Payroll 2026	07/31/2026	\$533.33
141042831	HEALTH EQUITY, INC	\$308.33		
	Invoice Number	Description	Invoice Date	Amount
	HEHSA.07312026.D	HEHSA - HEALTH EQUITY (HSA) for July	07/31/2026	\$308.33
141042832	JOSEPH O. ENBODY, ATTY/DYNAMIC COLLECTORS, IN	\$180.30		
	Invoice Number	Description	Invoice Date	Amount
	U0126.07312026.D	U0126 - GARNISHMENT1 for July Payroll	07/31/2026	\$180.30
141042833	MARY M KNIGHT SCHOOL	\$456.85		
	Invoice Number	Description	Invoice Date	Amount
	MMK.07312026.D	MMK - MMK REIMBURSEMENT for July	07/31/2026	\$456.85

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Payment Number	Payee	Net Payment Amount		
141042834	MASON COUNTY TREASURER	\$108,894.72		
	Invoice Number	Description	Invoice Date	Amount
	1FIC.07312026.B	1FIC - FICA for July Payroll 2026	07/31/2026	\$23,939.17
	1FIC.07312026.D	1FIC - FICA for July Payroll 2026	07/31/2026	\$23,939.17
	1FIT.07312026.D	1FIT - FEDERAL INCOME TAX for July	07/31/2026	\$47,004.00
	1FIT+.07312026.D	1FIT+ - FIT ADDITIONAL AMOUNT for July	07/31/2026	\$2,815.00
	1Med.07312026.B	1Med - Medicare for July Payroll 2026	07/31/2026	\$5,598.69
	1Med.07312026.D	1Med - MEDICARE for July Payroll 2026	07/31/2026	\$5,598.69
141042835	PSE - PUBLIC SCHOOL EMPLOYEES OF WA	\$757.69		
	Invoice Number	Description	Invoice Date	Amount
	A2110.07312026.D	A2110 - PSE UNION 1.75 for July Payroll	07/31/2026	\$757.69
141042836	PSE-MMK	\$14.00		
	Invoice Number	Description	Invoice Date	Amount
	A3110.07312026.D	A3110 - PSE - LOCAL DUES for July Payroll	07/31/2026	\$14.00
141042837	THE STANDARD INSURANCE COMPANY	\$755.41		
	Invoice Number	Description	Invoice Date	Amount
	LTD50.07312026.D	LTD50 - EMPLOYEE PAID LTD 50% for July	07/31/2026	\$26.24
	LTD60.07312026.D	LTD60 - EMPLOYEE PAID LTD 60% for July	07/31/2026	\$729.17
141042838	WEA Payroll Deductions	\$1,582.45		
	Invoice Number	Description	Invoice Date	Amount
	F0FAA.07312026.D	F0FAA - WEA DUES .76 - 1.00 for July	07/31/2026	\$1,564.95
	F1FAE.07312026.D	F1FAE - WEA PAC for July Payroll 2026	07/31/2026	\$13.50

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Payment Number	Payee	Net Payment Amount		
141042838	WEA Payroll Deductions	\$1,582.45		
	Invoice Number	Description	Invoice Date	Amount
	FCPE.07312026.D	FCPE - NEA FCPE for July Payroll 2026	07/31/2026	\$4.00
Regular Checks:				17
Total:				17
				\$504,947.96
				\$504,947.96

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MARY M KNIGHT SCHOOL DISTRICT

Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
10 - General Fund	\$504,947.96	\$0.00	\$0.00	\$504,947.96