

AP Check Register

Accounts Payable Run: 08/28/2026

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 August 24, 2026, the Board, by a _____ vote, approves payments, totaling \$418,380.02, 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 141042873 through 141042888, totaling \$418,380.02

☐ 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: GF Payroll AP August 2026

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
141042873	Columbia Bank AP PR ACH	\$209,268.63		
	Invoice Number	Description	Invoice Date	Amount
	Payroll ACH	Payroll ACH For August 2026	08/19/2026	\$209,268.63
141042874	DEPT OF RETIREMENT	\$47,116.12		
	Invoice Number	Description	Invoice Date	Amount
	1ReE2.08312026.B	1ReE2 - SERS Plan 2 for August Payroll 2026	08/31/2026	\$4,154.38
	1ReE2.08312026.D	1ReE2 - SERS PLAN 2 for August Payroll	08/31/2026	\$4,036.84
	1ReE3.08312026.B	1ReE3 - SERS Plan 3 for August Payroll 2026	08/31/2026	\$2,392.26
	1ReE3.08312026.D	1ReE3 - SERS PLAN 3 for August Payroll	08/31/2026	\$2,216.21
	1ReT2.08312026.B	1ReT2 - TRS Plan 2 for August Payroll 2026	08/31/2026	\$10,057.03
	1ReT2.08312026.D	1ReT2 - TRS PLAN 2 for August Payroll 2026	08/31/2026	\$9,797.12
	1ReT3.08312026.B	1ReT3 - TRS Plan 3 for August Payroll 2026	08/31/2026	\$6,201.51
	1ReT3.08312026.D	1ReT3 - TRS PLAN 3 for August Payroll 2026	08/31/2026	\$8,260.77
141042875	DRS-DEFERRED COMP PROGRAM	\$3,875.00		
	Invoice Number	Description	Invoice Date	Amount
	A5128.08312026.D	A5128 - DRS - DEFERRED	08/31/2026	\$1,960.00
	A5129.08312026.D	A5129 - DCP ROTH for August Payroll 2026	08/31/2026	\$1,915.00
141042876	EMPLOYMENT SECURITY DEPT	\$3,453.58		
	Invoice Number	Description	Invoice Date	Amount
	1FLB.08312026.D	1FLB - WA PAID FAMILY LEAVE for August	08/31/2026	\$2,467.01
	1MLB.08312026.B	1MLB - WA Paid Medical Leave for August	08/31/2026	\$986.57

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Payment Number	Payee	Net Payment Amount		
141042877	EMPLOYMENT SECURITY DEPT - WLCT	\$1,679.53		
	Invoice Number	Description	Invoice Date	Amount
	1WLTC.08312026.D	1WLTC - WA LONG TERM CARE TAX for	08/31/2026	\$1,679.53
141042878	ESD-UNEMPLOYMENT C	\$645.45		
	Invoice Number	Description	Invoice Date	Amount
	1UC.08312026.B	1UC - Unemployment Plan 00 for August	08/31/2026	\$645.45
141042879	ESD-WORKERS COMP	\$3,492.84		
	Invoice Number	Description	Invoice Date	Amount
	1WC.08312026.B	1WC - Workers' Compensation for August	08/31/2026	\$3,082.94
	1WC.08312026.D	1WC - WORKERS' COMPENSATION for	08/31/2026	\$409.90
141042880	HCA-SEBB BENEFITS	\$68,078.00		
	Invoice Number	Description	Invoice Date	Amount
	1SEBB.08312026.B	1SEBB - SEBB for August Payroll 2026	08/31/2026	\$62,736.00
	KW1ER.08312026.D	KW1ER - KAISER WA CORE 1 EMPL ONLY	08/31/2026	\$48.00
	KW1SR.08312026.D	KW1SR - KAISER WA CORE 1 EMPL	08/31/2026	\$73.00
	KW2ER.08312026.D	KW2ER - KAISER WA CORE 2 EMPL ONLY	08/31/2026	\$132.00
	KW3ER.08312026.D	KW3ER - KAISER WA CORE 3 EMPL ONLY	08/31/2026	\$738.00
	KW3SR.08312026.D	KW3SR - KAISER WA CORE 3 EMPL	08/31/2026	\$984.00
	KWSER.08312026.D	KWSER - KAISER WA SOUNDCHOICE EMP	08/31/2026	\$130.00
	PSER.08312026.D	PSER - PREM STANDARD PPO EMP ONLY	08/31/2026	\$216.00
	VACR.08312026.D	VACR - UMP ACHIEVE 2 EMP CHILD for	08/31/2026	\$472.00

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141042880	HCA-SEBB BENEFITS	\$68,078.00		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	VAER.08312026.D	VAER - UMP ACHIEVE 2 EMP ONLY for	08/31/2026	\$945.00
	VASR.08312026.D	VASR - UMP ACHIEVE 2 EMP SPOUSE for	08/31/2026	\$270.00
	VHSAE.08312026.D	VHSAE - UMP CDHP EMP ONLY for August	08/31/2026	\$35.00
	VUCR.08312026.D	VUCR - UMP ACHIEVE 1 EMP CHILD for	08/31/2026	\$246.00
	VUER.08312026.D	VUER - UMP ACHIEVE 1 EMP ONLY for	08/31/2026	\$736.00
	VUFR.08312026.D	VUFR - UMP ACHIEVE 1 FULL FAMILY for	08/31/2026	\$141.00
	VUSR.08312026.D	VUSR - UMP ACHIEVE 1 EMP SPOUSE for	08/31/2026	\$176.00
141042881	HCA-SEBB FLEX SPEND	\$533.33		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	HCFS.08312026.D	HCFS - MEDICAL FSA for August Payroll	08/31/2026	\$533.33
141042882	HEALTH EQUITY, INC	\$308.33		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	HEHSA.08312026.D	HEHSA - HEALTH EQUITY (HSA) for August	08/31/2026	\$308.33
141042883	JOSEPH O. ENBODY, ATTY/DYNAMIC COLLECTORS, IN	\$180.30		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	U0126.08312026.D	U0126 - GARNISHMENT1 for August Payroll	08/31/2026	\$180.30
141042884	MASON COUNTY TREASURER	\$76,677.34		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	1FIC.08312026.B	1FIC - FICA for August Payroll 2026	08/31/2026	\$18,565.20
	1FIC.08312026.D	1FIC - FICA for August Payroll 2026	08/31/2026	\$18,565.20

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Payment Number	Payee	Net Payment Amount		
141042884	MASON COUNTY TREASURER	\$76,677.34		
	Invoice Number	Description	Invoice Date	Amount
	1FIT.08312026.D	1FIT - FEDERAL INCOME TAX for August	08/31/2026	\$28,098.22
	1FIT+.08312026.D	1FIT+ - FIT ADDITIONAL AMOUNT for	08/31/2026	\$2,765.00
	1Med.08312026.B	1Med - Medicare for August Payroll 2026	08/31/2026	\$4,341.86
	1Med.08312026.D	1Med - MEDICARE for August Payroll 2026	08/31/2026	\$4,341.86
141042885	PSE - PUBLIC SCHOOL EMPLOYEES OF WA	\$733.49		
	Invoice Number	Description	Invoice Date	Amount
	A2110.08312026.D	A2110 - PSE UNION 1.75 for August Payroll	08/31/2026	\$733.49
141042886	PSE-MMK	\$14.00		
	Invoice Number	Description	Invoice Date	Amount
	A3110.08312026.D	A3110 - PSE - LOCAL DUES for August	08/31/2026	\$14.00
141042887	THE STANDARD INSURANCE COMPANY	\$741.63		
	Invoice Number	Description	Invoice Date	Amount
	LTD50.08312026.D	LTD50 - EMPLOYEE PAID LTD 50% for	08/31/2026	\$26.24
	LTD60.08312026.D	LTD60 - EMPLOYEE PAID LTD 60% for	08/31/2026	\$715.39
141042888	WEA Payroll Deductions	\$1,582.45		
	Invoice Number	Description	Invoice Date	Amount
	F0FAA.08312026.D	F0FAA - WEA DUES .76 - 1.00 for August	08/31/2026	\$1,564.95
	F1FAE.08312026.D	F1FAE - WEA PAC for August Payroll 2026	08/31/2026	\$13.50
	FCPE.08312026.D	FCPE - NEA FCPE for August Payroll 2026	08/31/2026	\$4.00
Regular Checks:				16
				\$418,380.02
Total:				16
				\$418,380.02

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MARY M KNIGHT SCHOOL DISTRICT

Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
10 - General Fund	\$418,380.02	\$0.00	\$0.00	\$418,380.02