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 October 26, 2026, the Board, by a _____ vote, approves payments, totaling $447,011.94, 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 141042999 through 141043013, totaling $447,011.94

☐ 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 _____

AP Check Register

Accounts Payable Run: GF PAYROLL AP OCTOBER 2026 **Run Type:** R - Regular

Payment Number	Payee	Net Payment Amount
141042999	Columbia Bank AP PR ACH	$227,349.52

Invoice Number	Description	Invoice Date	Amount
PAYROLL ACH OCT 2026	PAYROLL ACH FOR OCTOBER 2026	10/19/2026	$227,349.52

Payment Number	Payee	Net Payment Amount
141043000	DEPT OF RETIREMENT	$48,397.79

Invoice Number	Description	Invoice Date	Amount
1ReE2.10302026.B	1ReE2 - SERS Plan 2 for October 2026	10/30/2026	$3,822.17
1ReE2.10302026.D	1ReE2 - SERS PLAN 2 for October 2026	10/30/2026	$3,714.06
1ReE3.10302026.B	1ReE3 - SERS Plan 3 for October 2026	10/30/2026	$2,610.07
1ReE3.10302026.D	1ReE3 - SERS PLAN 3 for October 2026	10/30/2026	$2,435.30
1ReT2.10302026.B	1ReT2 - TRS Plan 2 for October 2026 Payroll	10/30/2026	$10,761.35
1ReT2.10302026.D	1ReT2 - TRS PLAN 2 for October 2026	10/30/2026	$10,483.31
1ReT3.10302026.B	1ReT3 - TRS Plan 3 for October 2026 Payroll	10/30/2026	$6,258.84
1ReT3.10302026.D	1ReT3 - TRS PLAN 3 for October 2026	10/30/2026	$8,312.69

Payment Number	Payee	Net Payment Amount
141043001	DRS-DEFERRED COMP PROGRAM	$3,625.00

Invoice Number	Description	Invoice Date	Amount
A5128.10302026.D	A5128 - DRS - DEFERRED	10/30/2026	$1,960.00
A5129.10302026.D	A5129 - DCP ROTH for October 2026 Payroll	10/30/2026	$1,665.00

Payment Number	Payee	Net Payment Amount
141043002	EMPLOYMENT SECURITY DEPT	$3,703.83

Invoice Number	Description	Invoice Date	Amount
1FLB.10302026.D	1FLB - WA PAID FAMILY LEAVE for October	10/30/2026	$2,645.74
1MLB.10302026.B	1MLB - WA Paid Medical Leave for October	10/30/2026	$1,058.09

AP Check Register

Accounts Payable Run: GF PAYROLL AP OCTOBER 2026 **Run Type:** R - Regular

Payment Number	Payee			Net Payment Amount
141043003	EMPLOYMENT SECURITY DEPT - WLCT			$1,801.08
	Invoice Number	**Description**	**Invoice Date**	**Amount**
	1WLTC.10302026.D	1WLTC - WA LONG TERM CARE TAX for	10/30/2026	$1,801.08
141043004	ESD-UNEMPLOYMENT C			$266.00
	Invoice Number	**Description**	**Invoice Date**	**Amount**
	1UC.10302026.B	1UC - Unemployment Plan 00 for October	10/30/2026	$266.00
141043005	ESD-WORKERS COMP			$6,098.82
	Invoice Number	**Description**	**Invoice Date**	**Amount**
	1WC.10302026.B	1WC - Workers' Compensation for October	10/30/2026	$5,454.06
	1WC.10302026.D	1WC - WORKERS' COMPENSATION for	10/30/2026	$644.76
141043006	HCA-SEBB BENEFITS			$69,749.00
	Invoice Number	**Description**	**Invoice Date**	**Amount**
	1SEBB.10302026.B	1SEBB - SEBB for October 2026 Payroll	10/30/2026	$64,578.00
	KW1ER.10302026.D	KW1ER - KAISER WA CORE 1 EMPL ONLY	10/30/2026	$48.00
	KW1FR.10302026.D	KW1FR - KAISER WA CORE 1 FULL	10/30/2026	$72.00
	KW1SR.10302026.D	KW1SR - KAISER WA CORE 1 EMPL	10/30/2026	$73.00
	KW2ER.10302026.D	KW2ER - KAISER WA CORE 2 EMPL ONLY	10/30/2026	$132.00
	KW3ER.10302026.D	KW3ER - KAISER WA CORE 3 EMPL ONLY	10/30/2026	$738.00
	KW3SR.10302026.D	KW3SR - KAISER WA CORE 3 EMPL	10/30/2026	$984.00
	KWSER.10302026.D	KWSER - KAISER WA SOUNDCHOICE EMP	10/30/2026	$130.00
	PSER.10302026.D	PSER - PREM STANDARD PPO EMP ONLY	10/30/2026	$108.00

AP Check Register

Accounts Payable Run: GF PAYROLL AP OCTOBER 2026 **Run Type:** R - Regular

Payment Number	Payee	Net Payment Amount
141043006	HCA-SEBB BENEFITS	$69,749.00

Invoice Number	Description	Invoice Date	Amount
VACR.10302026.D	VACR - UMP ACHIEVE 2 EMP CHILD for	10/30/2026	$472.00
VAER.10302026.D	VAER - UMP ACHIEVE 2 EMP ONLY for	10/30/2026	$810.00
VASR.10302026.D	VASR - UMP ACHIEVE 2 EMP SPOUSE for	10/30/2026	$270.00
VHSAE.10302026.D	VHSAE - UMP CDHP EMP ONLY for October	10/30/2026	$35.00
VUCR.10302026.D	VUCR - UMP ACHIEVE 1 EMP CHILD for	10/30/2026	$246.00
VUER.10302026.D	VUER - UMP ACHIEVE 1 EMP ONLY for	10/30/2026	$736.00
VUFR.10302026.D	VUFR - UMP ACHIEVE 1 FULL FAMILY for	10/30/2026	$141.00
VUSR.10302026.D	VUSR - UMP ACHIEVE 1 EMP SPOUSE for	10/30/2026	$176.00

Payment Number	Payee	Net Payment Amount
141043007	HCA-SEBB FLEX SPEND	$533.33

Invoice Number	Description	Invoice Date	Amount
HCFSA.10302026.D	HCFSA - MEDICAL FSA for October 2026	10/30/2026	$533.33

Payment Number	Payee	Net Payment Amount
141043008	HEALTH EQUITY, INC	$308.33

Invoice Number	Description	Invoice Date	Amount
HEHSA.10302026.D	HEHSA - HEALTH EQUITY (HSA) for	10/30/2026	$308.33

Payment Number	Payee	Net Payment Amount
141043009	MASON COUNTY TREASURER	$82,151.11

Invoice Number	Description	Invoice Date	Amount
1FIC.10302026.B	1FIC - FICA for October 2026 Payroll	10/30/2026	$19,948.94
1FIC.10302026.D	1FIC - FICA for October 2026 Payroll	10/30/2026	$19,948.94
1FIT.10302026.D	1FIT - FEDERAL INCOME TAX for October	10/30/2026	$30,157.27

AP Check Register

Accounts Payable Run: GF PAYROLL AP OCTOBER 2026 **Run Type:** R - Regular

Payment Number	Payee	Net Payment Amount
141043009	MASON COUNTY TREASURER	$82,151.11

Invoice Number	Description	Invoice Date	Amount
1FIT+.10302026.D	1FIT+ - FIT ADDITIONAL AMOUNT for	10/30/2026	$2,765.00
1Med.10302026.B	1Med - Medicare for October 2026 Payroll	10/30/2026	$4,665.48
1Med.10302026.D	1Med - MEDICARE for October 2026 Payroll	10/30/2026	$4,665.48

141043010	PSE - PUBLIC SCHOOL EMPLOYEES OF WA		$816.06

Invoice Number	Description	Invoice Date	Amount
A2110.10302026.D	A2110 - PSE UNION 1.75 for October 2026	10/30/2026	$816.06

141043011	PSE-MMK		$14.00

Invoice Number	Description	Invoice Date	Amount
A3110.10302026.D	A3110 - PSE - LOCAL DUES for October	10/30/2026	$14.00

141043012	THE STANDARD INSURANCE COMPANY		$746.15

Invoice Number	Description	Invoice Date	Amount
LTD50.10302026.D	LTD50 - EMPLOYEE PAID LTD 50% for	10/30/2026	$27.62
LTD60.10302026.D	LTD60 - EMPLOYEE PAID LTD 60% for	10/30/2026	$718.53

141043013	WEA Payroll Deductions		$1,451.92

Invoice Number	Description	Invoice Date	Amount
F0FAA.10302026.D	F0FAA - WEA DUES .76 - 1.00 for October	10/30/2026	$1,434.42
F1FAE.10302026.D	F1FAE - WEA PAC for October 2026 Payroll	10/30/2026	$13.50
FCPE.10302026.D	FCPE - NEA FCPE for October 2026 Payroll	10/30/2026	$4.00

Regular Checks:	15	$447,011.94
Total:	**15**	**$447,011.94**

AP Check Register

Accounts Payable Run: 10/29/2026 **MARY M KNIGHT SCHOOL DISTRICT**

Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
10 - General Fund	$447,011.94	$0.00	$0.00	$447,011.94