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 November 23, 2026, the Board, by a _____ vote, approves payments, totaling $456,939.49, 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 141043046 through 141043061, totaling $456,939.49

☐ 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 NOVEMBER 2026 **Run Type:** R - Regular

Payment Number	Payee	Net Payment Amount
141043046	Columbia Bank AP PR ACH	$238,442.10

Invoice Number	Description	Invoice Date	Amount
PAYROLL ACH NOV 2026	PAYROLL ACH FOR NOVEMBER 2026	11/17/2026	$238,442.10

141043047	DEPT OF RETIREMENT	$48,871.43

Invoice Number	Description	Invoice Date	Amount
1ReE2.11302026.B	1ReE2 - SERS Plan 2 for November 2026	11/30/2026	$3,777.11
1ReE2.11302026.D	1ReE2 - SERS PLAN 2 for November 2026	11/30/2026	$3,670.27
1ReE3.11302026.B	1ReE3 - SERS Plan 3 for November 2026	11/30/2026	$2,735.01
1ReE3.11302026.D	1ReE3 - SERS PLAN 3 for November 2026	11/30/2026	$2,522.84
1ReT2.11302026.B	1ReT2 - TRS Plan 2 for November 2026	11/30/2026	$10,906.05
1ReT2.11302026.D	1ReT2 - TRS PLAN 2 for November 2026	11/30/2026	$10,624.24
1ReT3.11302026.B	1ReT3 - TRS Plan 3 for November 2026	11/30/2026	$6,282.36
1ReT3.11302026.D	1ReT3 - TRS PLAN 3 for November 2026	11/30/2026	$8,353.55

141043048	DRS-DEFERRED COMP PROGRAM	$3,125.00

Invoice Number	Description	Invoice Date	Amount
A5128.11302026.D	A5128 - DRS - DEFERRED	11/30/2026	$1,560.00
A5129.11302026.D	A5129 - DCP ROTH for November 2026	11/30/2026	$1,565.00

141043049	EMPLOYMENT SECURITY DEPT	$3,825.64

Invoice Number	Description	Invoice Date	Amount
1FLB.11302026.D	1FLB - WA PAID FAMILY LEAVE for	11/30/2026	$2,732.75
1MLB.11302026.B	1MLB - WA Paid Medical Leave for November	11/30/2026	$1,092.89

AP Check Register

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

Payment Number	Payee			Net Payment Amount
141043050	EMPLOYMENT SECURITY DEPT - WLCT			$1,862.29
	Invoice Number	**Description**	**Invoice Date**	**Amount**
	1WLTC.11302026.D	1WLTC - WA LONG TERM CARE TAX for	11/30/2026	$1,862.29
141043051	ESD-UNEMPLOYMENT C			$225.08
	Invoice Number	**Description**	**Invoice Date**	**Amount**
	1UC.11302026.B	1UC - Unemployment Plan 00 for November	11/30/2026	$225.08
141043052	ESD-WORKERS COMP			$4,984.34
	Invoice Number	**Description**	**Invoice Date**	**Amount**
	1WC.11302026.B	1WC - Workers' Compensation for November	11/30/2026	$4,421.82
	1WC.11302026.D	1WC - WORKERS' COMPENSATION for	11/30/2026	$562.52
141043053	HCA-SEBB BENEFITS			$68,336.00
	Invoice Number	**Description**	**Invoice Date**	**Amount**
	1SEBB.11302026.B	1SEBB - SEBB for November 2026 Payroll	11/30/2026	$63,204.00
	KW1ER.11302026.D	KW1ER - KAISER WA CORE 1 EMPL ONLY	11/30/2026	$48.00
	KW1SR.11302026.D	KW1SR - KAISER WA CORE 1 EMPL	11/30/2026	$73.00
	KW2ER.11302026.D	KW2ER - KAISER WA CORE 2 EMPL ONLY	11/30/2026	$132.00
	KW3ER.11302026.D	KW3ER - KAISER WA CORE 3 EMPL ONLY	11/30/2026	$492.00
	KW3SR.11302026.D	KW3SR - KAISER WA CORE 3 EMPL	11/30/2026	$984.00
	KWSER.11302026.D	KWSER - KAISER WA SOUNDCHOICE EMP	11/30/2026	$130.00
	PSER.11302026.D	PSER - PREM STANDARD PPO EMP ONLY	11/30/2026	$108.00
	VACR.11302026.D	VACR - UMP ACHIEVE 2 EMP CHILD for	11/30/2026	$472.00

AP Check Register

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

Payment Number	Payee	Net Payment Amount
141043053	HCA-SEBB BENEFITS	$68,336.00

Invoice Number	Description	Invoice Date	Amount
VAER.11302026.D	VAER - UMP ACHIEVE 2 EMP ONLY for	11/30/2026	$810.00
VASR.11302026.D	VASR - UMP ACHIEVE 2 EMP SPOUSE for	11/30/2026	$270.00
VHSAE.11302026.D	VHSAE - UMP CDHP EMP ONLY for	11/30/2026	$35.00
VUCR.11302026.D	VUCR - UMP ACHIEVE 1 EMP CHILD for	11/30/2026	$246.00
VUER.11302026.D	VUER - UMP ACHIEVE 1 EMP ONLY for	11/30/2026	$736.00
VUFR.11302026.D	VUFR - UMP ACHIEVE 1 FULL FAMILY for	11/30/2026	$420.00
VUSR.11302026.D	VUSR - UMP ACHIEVE 1 EMP SPOUSE for	11/30/2026	$176.00

141043054	HCA-SEBB FLEX SPEND		$533.33

Invoice Number	Description	Invoice Date	Amount
HCFSA.11302026.D	HCFSA - MEDICAL FSA for November 2026	11/30/2026	$533.33

141043055	HEALTH EQUITY, INC		$308.33

Invoice Number	Description	Invoice Date	Amount
HEHSA.11302026.D	HEHSA - HEALTH EQUITY (HSA) for	11/30/2026	$308.33

141043056	JOSEPH O. ENBODY, ATTY/DYNAMIC COLLECTORS, IN		$0.00

Invoice Number	Description	Invoice Date	Amount
U0126.09302026.D	U0126 - GARNISHMENT1 for September	11/16/2026	$301.51
U0126.11302026.D	U0126 - GARNISHMENT1 for November	11/30/2026	-$301.51

141043057	MASON COUNTY TREASURER		$83,418.15

Invoice Number	Description	Invoice Date	Amount
1FIC.11302026.B	1FIC - FICA for November 2026 Payroll	11/30/2026	$20,619.81

AP Check Register

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

Payment Number	Payee	Net Payment Amount
141043057	MASON COUNTY TREASURER	$83,418.15

Invoice Number	Description	Invoice Date	Amount
1FIC.11302026.D	1FIC - FICA for November 2026 Payroll	11/30/2026	$20,619.81
1FIT.11302026.D	1FIT - FEDERAL INCOME TAX for November	11/30/2026	$29,768.81
1FIT+.11302026.D	1FIT+ - FIT ADDITIONAL AMOUNT for	11/30/2026	$2,765.00
1Med.11302026.B	1Med - Medicare for November 2026 Payroll	11/30/2026	$4,822.36
1Med.11302026.D	1Med - MEDICARE for November 2026	11/30/2026	$4,822.36

141043058	PSE - PUBLIC SCHOOL EMPLOYEES OF WA	$790.48

Invoice Number	Description	Invoice Date	Amount
A2110.11302026.D	A2110 - PSE UNION 1.75 for November 2026	11/30/2026	$780.48
A6110.11302026.D	A6110 - PSE SEIU COPE for November 2026	11/30/2026	$10.00

141043059	PSE-MMK	$15.00

Invoice Number	Description	Invoice Date	Amount
A3110.11302026.D	A3110 - PSE - LOCAL DUES for November	11/30/2026	$15.00

141043060	THE STANDARD INSURANCE COMPANY	$750.40

Invoice Number	Description	Invoice Date	Amount
LTD50.11302026.D	LTD50 - EMPLOYEE PAID LTD 50% for	11/30/2026	$10.88
LTD60.11302026.D	LTD60 - EMPLOYEE PAID LTD 60% for	11/30/2026	$739.52

141043061	WEA Payroll Deductions	$1,451.92

Invoice Number	Description	Invoice Date	Amount
F0FAA.11302026.D	F0FAA - WEA DUES .76 - 1.00 for November	11/30/2026	$1,434.42
F1FAE.11302026.D	F1FAE - WEA PAC for November 2026	11/30/2026	$13.50

AP Check Register

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

Payment Number	Payee	Net Payment Amount
141043061	WEA Payroll Deductions	$1,451.92

Invoice Number	Description	Invoice Date	Amount
FCPE.11302026.D	FCPE - NEA FCPE for November 2026	11/30/2026	$4.00

Regular Checks:	16	$456,939.49
Total:	**16**	**$456,939.49**

AP Check Register

Accounts Payable Run: 11/24/2026 **MARY M KNIGHT SCHOOL DISTRICT**

Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
10 - General Fund	$456,939.49	$0.00	$0.00	$456,939.49