

AP Check Register

Accounts Payable Run: 01/29/2026

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 January 28, 2026, the Board, by a _____ vote, approves payments, totaling \$433,870.54, 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 141042468 through 141042483, totaling \$433,870.54

☐ 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: 01/29/2026

MARY M KNIGHT SCHOOL DISTRICT

Accounts Payable Run: Payroll AP January 2026

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
141042468	Columbia Bank AP PR ACH	\$221,408.99		
	Invoice Number	Description	Invoice Date	Amount
	Payroll ACH	Payroll ACH For January 2026	01/13/2026	\$221,408.99
141042469	DEPT OF RETIREMENT	\$46,476.37		
	Invoice Number	Description	Invoice Date	Amount
	1ReE0.01302026.B	1ReE0 - SERS Plan 0 for January 2026	01/30/2026	\$0.00
	1ReE0.01302026.D	1ReE0 - SERS PLAN 0 for January 2026	01/30/2026	\$0.00
	1ReE2.01302026.B	1ReE2 - SERS Plan 2 for January 2026	01/30/2026	\$3,669.49
	1ReE2.01302026.D	1ReE2 - SERS PLAN 2 for January 2026	01/30/2026	\$3,565.65
	1ReE3.01302026.B	1ReE3 - SERS Plan 3 for January 2026	01/30/2026	\$2,620.95
	1ReE3.01302026.D	1ReE3 - SERS PLAN 3 for January 2026	01/30/2026	\$2,409.62
	1ReT0.01302026.B	1ReT0 - TRS Plan 0 for January 2026 Payroll	01/30/2026	\$0.00
	1ReT0.01302026.D	1ReT0 - TRS PLAN 0 for January 2026	01/30/2026	\$0.00
	1ReT2.01302026.B	1ReT2 - TRS Plan 2 for January 2026 Payroll	01/30/2026	\$9,929.91
	1ReT2.01302026.D	1ReT2 - TRS PLAN 2 for January 2026	01/30/2026	\$9,673.27
	1ReT3.01302026.B	1ReT3 - TRS Plan 3 for January 2026 Payroll	01/30/2026	\$6,414.32
	1ReT3.01302026.D	1ReT3 - TRS PLAN 3 for January 2026	01/30/2026	\$8,193.16
141042470	DRS-DEFERRED COMP PROGRAM	\$3,303.00		
	Invoice Number	Description	Invoice Date	Amount
	A5128.01302026.D	A5128 - DRS - DEFERRED	01/30/2026	\$1,973.00
	A5129.01302026.D	A5129 - DCP ROTH for January 2026 Payroll	01/30/2026	\$1,330.00

AP Check Register

Accounts Payable Run: 01/29/2026

MARY M KNIGHT SCHOOL DISTRICT

Accounts Payable Run: Payroll AP January 2026

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
141042471	EMPLOYMENT SECURITY DEPT	\$3,608.49		
	Invoice Number	Description	Invoice Date	Amount
	1FLB.01302026.D	1FLB - WA PAID FAMILY LEAVE for January	01/30/2026	\$2,558.15
	1MLB.01302026.B	1MLB - WA Paid Medical Leave for January	01/30/2026	\$1,023.03
	PFML2025	PFML BENEFIT ROUNDING CORRECTION	01/13/2026	\$27.31
141042472	EMPLOYMENT SECURITY DEPT - WLCT	\$1,733.74		
	Invoice Number	Description	Invoice Date	Amount
	1WLTC.01302026.D	1WLTC - WA LONG TERM CARE TAX for	01/30/2026	\$1,733.48
	PWACARES2025	WA CARES ROUNDING CORRECTION	01/13/2026	\$0.26
141042473	ESD-UNEMPLOYMENT C	\$950.96		
	Invoice Number	Description	Invoice Date	Amount
	1UC.01302026.B	1UC - Unemployment Plan 00 for January	01/30/2026	\$950.96
141042474	ESD-WORKERS COMP	\$5,622.94		
	Invoice Number	Description	Invoice Date	Amount
	1WC.01302026.B	1WC - Workers' Compensation for January	01/30/2026	\$4,999.87
	1WC.01302026.D	1WC - WORKERS' COMPENSATION for	01/30/2026	\$623.07
141042475	HCA-SEBB BENEFITS	\$69,429.00		
	Invoice Number	Description	Invoice Date	Amount
	1SEBB.01302026.B	1SEBB - SEBB for January 2026 Payroll	01/30/2026	\$64,043.00
	2SEBB.01302026.B	2SEBB - SEBB EE Deduction for January	01/30/2026	\$24.00
	KW1ER.01302026.D	KW1ER - KAISER WA CORE 1 EMPL ONLY	01/30/2026	\$24.00
	KW1SR.01302026.D	KW1SR - KAISER WA CORE 1 EMPL	01/30/2026	\$73.00

AP Check Register

Accounts Payable Run: 01/29/2026

MARY M KNIGHT SCHOOL DISTRICT

Accounts Payable Run: Payroll AP January 2026

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
141042475	HCA-SEBB BENEFITS	\$69,429.00		
	Invoice Number	Description	Invoice Date	Amount
	KW2ER.01302026.D	KW2ER - KAISER WA CORE 2 EMPL ONLY	01/30/2026	\$132.00
	KW3ER.01302026.D	KW3ER - KAISER WA CORE 3 EMPL ONLY	01/30/2026	\$738.00
	KW3SR.01302026.D	KW3SR - KAISER WA CORE 3 EMPL	01/30/2026	\$959.00
	KWSER.01302026.D	KWSER - KAISER WA SOUNDCHOICE EMP	01/30/2026	\$130.00
	PSER.01302026.D	PSER - PREM STANDARD PPO EMP ONLY	01/30/2026	\$216.00
	VACR.01302026.D	VACR - UMP ACHIEVE 2 EMP CHILD for	01/30/2026	\$472.00
	VAER.01302026.D	VAER - UMP ACHIEVE 2 EMP ONLY for	01/30/2026	\$945.00
	VASR.01302026.D	VASR - UMP ACHIEVE 2 EMP SPOUSE for	01/30/2026	\$270.00
	VHSAE.01302026.D	VHSAE - UMP CDHP EMP ONLY for January	01/30/2026	\$35.00
	VUCR.01302026.D	VUCR - UMP ACHIEVE 1 EMP CHILD for	01/30/2026	\$246.00
	VUER.01302026.D	VUER - UMP ACHIEVE 1 EMP ONLY for	01/30/2026	\$686.00
	VUFR.01302026.D	VUFR - UMP ACHIEVE 1 FULL FAMILY for	01/30/2026	\$141.00
	VUSR.01302026.D	VUSR - UMP ACHIEVE 1 EMP SPOUSE for	01/30/2026	\$295.00
141042476	HCA-SEBB FLEX SPEND	\$533.33		
	Invoice Number	Description	Invoice Date	Amount
	HCFS.01302026.D	HCFS - MEDICAL FSA for January 2026	01/30/2026	\$533.33
141042477	HEALTH EQUITY (HSA)	\$308.33		
	Invoice Number	Description	Invoice Date	Amount
	HEHSA.01302026.D	HEHSA - HEALTH EQUITY (HSA) for	01/30/2026	\$308.33

AP Check Register

Accounts Payable Run: 01/29/2026

MARY M KNIGHT SCHOOL DISTRICT

Accounts Payable Run: Payroll AP January 2026

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
141042478	MASON COUNTY TREASURER	\$77,388.93		
	Invoice Number	Description	Invoice Date	Amount
	1FIC.01302026.B	1FIC - FICA for January 2026 Payroll	01/30/2026	\$19,264.26
	1FIC.01302026.D	1FIC - FICA for January 2026 Payroll	01/30/2026	\$19,264.26
	1FIT.01302026.D	1FIT - FEDERAL INCOME TAX for January	01/30/2026	\$27,304.71
	1FIT+.01302026.D	1FIT+ - FIT ADDITIONAL AMOUNT for	01/30/2026	\$2,545.00
	1Med.01302026.B	1Med - Medicare for January 2026 Payroll	01/30/2026	\$4,505.35
	1Med.01302026.D	1Med - MEDICARE for January 2026 Payroll	01/30/2026	\$4,505.35
141042479	PSE - PUBLIC SCHOOL EMPLOYEES OF WA	\$704.55		
	Invoice Number	Description	Invoice Date	Amount
	A2110.01302026.D	A2110 - PSE UNION 1.75 for January 2026	01/30/2026	\$704.55
141042480	PSE-MMK	\$13.00		
	Invoice Number	Description	Invoice Date	Amount
	A3110.01302026.D	A3110 - PSE - LOCAL DUES for January	01/30/2026	\$13.00
141042481	SECU - SCHOOL EMPLOYEES CREDIT UNION	\$180.00		
	Invoice Number	Description	Invoice Date	Amount
	I0123.01302026.D	I0123 - SCHOOL EMPLOYEES CREDIT	01/30/2026	\$180.00
141042482	THE STANDARD INSURANCE COMPANY	\$730.79		
	Invoice Number	Description	Invoice Date	Amount
	LTD50.01302026.D	LTD50 - EMPLOYEE PAID LTD 50% for	01/30/2026	\$26.24
	LTD60.01302026.D	LTD60 - EMPLOYEE PAID LTD 60% for	01/30/2026	\$704.55

AP Check Register

Accounts Payable Run: 01/29/2026

MARY M KNIGHT SCHOOL DISTRICT

Accounts Payable Run: Payroll AP January 2026

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
141042483	WEA Payroll Deductions				\$1,478.12
	Invoice Number	Description	Invoice Date	Amount	
	F0FAA.01302026.D	F0FAA - WEA DUES .76 - 1.00 for January	01/30/2026	\$1,460.62	
	F1FAE.01302026.D	F1FAE - WEA PAC for January 2026 Payroll	01/30/2026	\$13.50	
	FCPE.01302026.D	FCPE - NEA FCPE for January 2026 Payroll	01/30/2026	\$4.00	
				Regular Checks:	16
				Total:	16
					\$433,870.54
					\$433,870.54

AP Check Register

Accounts Payable Run: 01/29/2026

MARY M KNIGHT SCHOOL DISTRICT

Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
10 - General Fund	\$433,870.54	\$0.00	\$0.00	\$433,870.54