

AP Check Register

Accounts Payable Run: 06/29/2026

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 June 24, 2026, the Board, by a _____ vote, approves payments, totaling \$433,661.02, 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 141042764 through 141042779, totaling \$433,661.02

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: Payroll AP June 2026

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
141042764	Columbia Bank AP PR ACH				\$219,873.15
	Invoice Number	Description	Invoice Date	Amount	
	Payroll ACH	Payroll ACH For June 2026	06/18/2026	\$219,873.15	
141042765	DEPT OF RETIREMENT				\$46,917.18
	Invoice Number	Description	Invoice Date	Amount	
	062026	Late Fee for 2009 correction	06/17/2026	\$0.07	
	1ReE2.06302026.B	1ReE2 - SERS Plan 2 for June Payroll 2026	06/30/2026	\$4,306.53	
	1ReE2.06302026.D	1ReE2 - SERS PLAN 2 for June Payroll 2026	06/30/2026	\$4,184.69	
	1ReE3.06302026.B	1ReE3 - SERS Plan 3 for June Payroll 2026	06/30/2026	\$2,481.87	
	1ReE3.06302026.D	1ReE3 - SERS PLAN 3 for June Payroll 2026	06/30/2026	\$2,269.88	
	1ReT2.06302026.B	1ReT2 - TRS Plan 2 for June Payroll 2026	06/30/2026	\$9,994.55	
	1ReT2.06302026.D	1ReT2 - TRS PLAN 2 for June Payroll 2026	06/30/2026	\$9,736.35	
	1ReT3.06302026.B	1ReT3 - TRS Plan 3 for June Payroll 2026	06/30/2026	\$5,989.19	
	1ReT3.06302026.D	1ReT3 - TRS PLAN 3 for June Payroll 2026	06/30/2026	\$7,954.05	
141042766	DRS-DEFERRED COMP PROGRAM				\$3,425.00
	Invoice Number	Description	Invoice Date	Amount	
	A5128.06302026.D	A5128 - DRS - DEFERRED	06/30/2026	\$1,810.00	
	A5129.06302026.D	A5129 - DCP ROTH for June Payroll 2026	06/30/2026	\$1,615.00	
141042767	EMPLOYMENT SECURITY DEPT				\$3,584.71
	Invoice Number	Description	Invoice Date	Amount	
	1FLB.06302026.D	1FLB - WA PAID FAMILY LEAVE for June	06/30/2026	\$2,560.69	

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141042767	EMPLOYMENT SECURITY DEPT				\$3,584.71
	Invoice Number	Description	Invoice Date	Amount	
	1MLB.06302026.B	1MLB - WA Paid Medical Leave for June	06/30/2026	\$1,024.02	
141042768	EMPLOYMENT SECURITY DEPT - WLCT				\$1,740.83
	Invoice Number	Description	Invoice Date	Amount	
	1WLTC.06302026.D	1WLTC - WA LONG TERM CARE TAX for	06/30/2026	\$1,740.83	
141042769	ESD-UNEMPLOYMENT C				\$930.13
	Invoice Number	Description	Invoice Date	Amount	
	1UC.06302026.B	1UC - Unemployment Plan 00 for June Payroll	06/30/2026	\$930.13	
141042770	ESD-WORKERS COMP				\$4,393.78
	Invoice Number	Description	Invoice Date	Amount	
	1WC.06302026.B	1WC - Workers' Compensation for June	06/30/2026	\$3,870.28	
	1WC.06302026.D	1WC - WORKERS' COMPENSATION for	06/30/2026	\$523.50	
141042771	HCA-SEBB BENEFITS				\$69,432.00
	Invoice Number	Description	Invoice Date	Amount	
	1SEBB.06302026.B	1SEBB - SEBB for June Payroll 2026	06/30/2026	\$64,043.00	
	KW1ER.06302026.D	KW1ER - KAISER WA CORE 1 EMPL ONLY	06/30/2026	\$48.00	
	KW1SR.06302026.D	KW1SR - KAISER WA CORE 1 EMPL	06/30/2026	\$73.00	
	KW2ER.06302026.D	KW2ER - KAISER WA CORE 2 EMPL ONLY	06/30/2026	\$132.00	
	KW3ER.06302026.D	KW3ER - KAISER WA CORE 3 EMPL ONLY	06/30/2026	\$738.00	
	KW3SR.06302026.D	KW3SR - KAISER WA CORE 3 EMPL	06/30/2026	\$984.00	
	KWSER.06302026.D	KWSER - KAISER WA SOUNDCHOICE EMP	06/30/2026	\$130.00	

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Payment Number	Payee				Net Payment Amount
141042771	HCA-SEBB BENEFITS				\$69,432.00
	Invoice Number	Description	Invoice Date	Amount	
	PSER.06302026.D	PSER - PREM STANDARD PPO EMP ONLY	06/30/2026	\$216.00	
	VACR.06302026.D	VACR - UMP ACHIEVE 2 EMP CHILD for	06/30/2026	\$472.00	
	VAER.06302026.D	VAER - UMP ACHIEVE 2 EMP ONLY for	06/30/2026	\$945.00	
	VASR.06302026.D	VASR - UMP ACHIEVE 2 EMP SPOUSE for	06/30/2026	\$270.00	
	VHSAE.06302026.D	VHSAE - UMP CDHP EMP ONLY for June	06/30/2026	\$35.00	
	VUCR.06302026.D	VUCR - UMP ACHIEVE 1 EMP CHILD for	06/30/2026	\$246.00	
	VUER.06302026.D	VUER - UMP ACHIEVE 1 EMP ONLY for	06/30/2026	\$783.00	
	VUFR.06302026.D	VUFR - UMP ACHIEVE 1 FULL FAMILY for	06/30/2026	\$141.00	
	VUSR.06302026.D	VUSR - UMP ACHIEVE 1 EMP SPOUSE for	06/30/2026	\$176.00	
141042772	HCA-SEBB FLEX SPEND				\$533.33
	Invoice Number	Description	Invoice Date	Amount	
	HCFS.A.06302026.D	HCFS.A - MEDICAL FSA for June Payroll	06/30/2026	\$533.33	
141042773	HEALTH EQUITY, INC				\$308.33
	Invoice Number	Description	Invoice Date	Amount	
	HEHSA.06302026.D	HEHSA - HEALTH EQUITY (HSA) for June	06/30/2026	\$308.33	
141042774	MARY M KNIGHT SCHOOL				\$457.00
	Invoice Number	Description	Invoice Date	Amount	
	MMK.06302026.D	MMK - MMK REIMBURSMENT for June	06/30/2026	\$457.00	

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Payment Number	Payee				Net Payment Amount
141042775	MASON COUNTY TREASURER				\$78,896.65
	Invoice Number	Description	Invoice Date	Amount	
	1FIC.06302026.B	1FIC - FICA for June Payroll 2026	06/30/2026	\$19,281.99	
	1FIC.06302026.D	1FIC - FICA for June Payroll 2026	06/30/2026	\$19,281.99	
	1FIT.06302026.D	1FIT - FEDERAL INCOME TAX for June	06/30/2026	\$28,498.73	
	1FIT+.06302026.D	1FIT+ - FIT ADDITIONAL AMOUNT for June	06/30/2026	\$2,815.00	
	1Med.06302026.B	1Med - Medicare for June Payroll 2026	06/30/2026	\$4,509.47	
	1Med.06302026.D	1Med - MEDICARE for June Payroll 2026	06/30/2026	\$4,509.47	
141042776	PSE - PUBLIC SCHOOL EMPLOYEES OF WA				\$820.08
	Invoice Number	Description	Invoice Date	Amount	
	A2110.06302026.D	A2110 - PSE UNION 1.75 for June Payroll	06/30/2026	\$810.08	
	A6110.06302026.D	A6110 - PSE SEIU COPE for June Payroll	06/30/2026	\$10.00	
141042777	PSE-MMK				\$16.00
	Invoice Number	Description	Invoice Date	Amount	
	A3110.06302026.D	A3110 - PSE - LOCAL DUES for June Payroll	06/30/2026	\$16.00	
141042778	THE STANDARD INSURANCE COMPANY				\$750.40
	Invoice Number	Description	Invoice Date	Amount	
	LTD50.06302026.D	LTD50 - EMPLOYEE PAID LTD 50% for June	06/30/2026	\$26.24	
	LTD60.06302026.D	LTD60 - EMPLOYEE PAID LTD 60% for June	06/30/2026	\$724.16	
141042779	WEA Payroll Deductions				\$1,582.45
	Invoice Number	Description	Invoice Date	Amount	
	F0FAA.06302026.D	F0FAA - WEA DUES .76 - 1.00 for June	06/30/2026	\$1,564.95	

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Payment Number	Payee				Net Payment Amount
141042779	WEA Payroll Deductions				\$1,582.45
	Invoice Number	Description	Invoice Date	Amount	
	F1FAE.06302026.D	F1FAE - WEA PAC for June Payroll 2026	06/30/2026	\$13.50	
	FCPE.06302026.D	FCPE - NEA FCPE for June Payroll 2026	06/30/2026	\$4.00	
				Regular Checks:	16
				Total:	16
					\$433,661.02
					\$433,661.02

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Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
10 - General Fund	\$433,661.02	\$0.00	\$0.00	\$433,661.02