

# AP Check Register

Accounts Payable Run: 03/30/2026

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 March 27, 2026, the Board, by a \_\_\_\_\_ vote, approves payments, totaling \$703,877.75, 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 141042618 through 141042655, totaling \$703,877.75

In addition to the Check Summary Report below, we have also reviewed the following related documentation:

\_\_\_\_\_

Secretary \_\_\_\_\_

Board Member \_\_\_\_\_

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Accounts Payable Run: 03/30/2026

MARY M KNIGHT SCHOOL DISTRICT

Accounts Payable Run: GF AP March 2026

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
141042618	AGILE MIND INC				\$64.95
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	10556	Math Curriculum	03/13/2026	\$64.95	
141042619	AMAZON CAPITAL SERVICES INC				\$3,212.08
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	13Q1-KVH6-Q6TJ	Perkins Grant Vinyl	03/13/2026	\$9.78	
	14GT-TT6Y-HML9	Maker Space Supplies	02/27/2026	\$13.04	
	14MW-H1F4-L6LW	CTE Supplies for Cole	03/17/2026	\$174.23	
	19DX-CXQK-JR44	Open PO 2025-26 - Supply Cabinet Supplies	03/17/2026	\$52.91	
	1HLD-PQHK-LGWJ	Grounds Supplies	03/13/2026	\$148.10	
	1KTJ-RH9P-HVGY	SpEd Co-Op Ink Supplies	03/13/2026	\$283.13	
	1LTP-DQRR-LWQ6	Johannes Perkins Reserve - Business & Tech	03/17/2026	\$91.94	
	1MJC-L4QR-33KP	Weight Room Printer Toner Replacement	03/13/2026	\$38.10	
	1PDGQ-96MJ-L9HP	Building Operations Supplies	03/06/2026	\$144.80	
	1PT4-YGPD-M76M	Maintenance Supplies	02/27/2026	\$7.57	
	1PTK-767Y-KQT4	Johannes Perkins Reserve - Business & Tech	03/17/2026	\$1,473.76	
	1PTK-767Y-MWXK	Johannes Perkins Reserve - Business & Tech	03/17/2026	-\$91.07	
	1PYM-J33F-FRNQ	Basketball Possession Indicator	02/27/2026	\$150.00	
	1QNX-WLDF-JWGD	Open PO 2025-26 - Supply Cabinet Supplies	03/17/2026	\$19.05	
	1QNX-WLDF-K6HV	2025-26 Tutoring Supplies Not to Exceed \$5,	03/17/2026	\$29.98	

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141042619	AMAZON CAPITAL SERVICES INC				\$3,212.08
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	1R7M-91KR-LHGV	Grounds Supplies	03/17/2026	\$76.00	
	1R7M-91KR-LQKC	Playground Equipment	03/17/2026	\$82.75	
	1R7M-91KR-LR7X	SPED Room Supplies	03/17/2026	\$21.74	
	1RC9-RTLDR-NRWY	TwinStar Grant - 4th Grade	03/06/2026	\$104.11	
	1RNG-CMY7-6RCW	Johannes Perkins Reserve - Business & Tech	03/17/2026	\$108.92	
	1RQ1-F3NQ-64LN	Baseball Bases	03/18/2026	\$194.42	
	1TQK-9FPX-X7NW	Open PO 2025-26 - Extra Weekly Food - Not	03/06/2026	\$24.49	
	1WC9-RTFW-HRKX	Tier 2 Student Tools for Kathy	03/13/2026	\$43.45	
	1Y63-Q4P9-KRQG	Open PO 2025-26 - Supply Cabinet Supplies	03/06/2026	\$10.88	
141042620	BARNES & NOBLE				\$92.57
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	9000373852	Curriculum for English	03/17/2026	\$92.57	
141042621	BMO HARRIS COMMERCIAL CARD				\$5,223.89
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	054492	Open PO 2025-26 - Extra Weekly Food - Not	03/06/2026	\$7.92	
	1266451283	2025-26 Tutoring Supplies Not to Exceed \$5,	03/06/2026	\$89.94	
	15379637	Weight Room Recumbent Bike from Weight	03/13/2026	\$652.91	
	167677	WASA Superintendent Conference	03/24/2026	\$538.07	
	181690904	Cloey Fletcher Registration Fee for Senior	02/27/2026	\$149.67	

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141042621	BMO HARRIS COMMERCIAL CARD				\$5,223.89
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	2000143-79656421	Open PO 2025-26 - Extra Weekly Food - Not	02/27/2026	\$40.92	
	2000145-73317856	2025-26 Tutoring Supplies Not to Exceed \$5,	03/13/2026	\$194.22	
	2435579194	Grounds Supplies	03/23/2026	\$222.56	
	24654669E72338943	Grandstream Direct - Phone for HS Office	02/27/2026	\$202.85	
	29984	Baseball Mound Clay	03/17/2026	\$1,009.85	
	7155665641	Open PO 2025-26 - Monthly Shredding	03/13/2026	\$80.32	
	741252871	Maker Space Supplies	02/27/2026	\$74.48	
	BBY01-807153889676	Best Buy - Tablets for Principals	03/17/2026	\$1,960.18	
141042622	BNB CAMPS LLC				\$600.00
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	3400 DEP	Boys Basketball Camp 2026	03/06/2026	\$300.00	
	3403 DEP	Girls Basketball Camp - 2026	03/06/2026	\$300.00	
141042623	CENTRAL WELDING SUPPLY				\$176.49
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	0002623167	Quote # 42105241 - Perkins Reserve Grant	02/27/2026	\$74.99	
	0002637573	Open PO 2025-26 for Argon for Metal Shop	03/13/2026	\$101.50	
141042624	CHARLIE'S PRODUCE				\$1,078.90
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	101823181	Open PO 2025-26 - Fresh Fruit and	02/27/2026	\$337.95	

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141042624	CHARLIE'S PRODUCE				\$1,078.90
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	101835547	Open PO 2025-26 - Fresh Fruit and	03/06/2026	\$239.65	
	101835547	Open PO 2025-26 - NSBP and NSCLP	03/06/2026	\$31.85	
	101849620	Open PO 2025-26 - NSBP and NSCLP	03/17/2026	\$86.85	
	101849621	Open PO 2025-26 - Fresh Fruit and	03/17/2026	\$237.60	
	101861759	Open PO 2025-26 - Fresh Fruit and	03/19/2026	\$145.00	
141042625	CHS, INC				\$2,106.49
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	YE7-II8855	Open PO 2025-26 - Monthly Propane Gas	02/27/2026	\$606.38	
	YE7-II8856	Open PO 2025-26 - Monthly Propane Gas	02/27/2026	\$384.69	
	YE7-II9349	Open PO 2025-26 - Monthly Propane Gas	03/13/2026	\$585.94	
	YE7-II9456	Open PO 2025-26 - Monthly Propane Gas	03/19/2026	\$529.48	
141042626	Columbia Bank AP PR ACH				\$9,321.30
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	AP ACH MAR 26	AP ACH MAR 26	03/18/2026	\$9,321.30	
141042627	CONNECTIONS EDUCATION				\$622,202.67
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	FEB 2026	Open PO 2025-26 - Connections Education	03/13/2026	\$622,202.67	
141042628	CURRICULUM ASSOCIATES INC				\$134.76
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	90946121	Phonics Books for LAP	02/27/2026	\$134.76	

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141042629	D4SPORTS				\$2,686.56
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	223107	Baseball Warm-Up Pull-Overs	03/23/2026	\$1,601.92	
	223125	Golf Visors and Polos	03/23/2026	\$1,084.64	
141042630	DAIRY FRESH FARMS INC				\$1,199.69
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	1122605412	Open PO 2025-26 - Milk as Needed, Per Bid	02/27/2026	\$197.38	
	1122606112	Open PO 2025-26 - Milk as Needed, Per Bid	03/06/2026	\$312.49	
	1122606811	Open PO 2025-26 - Milk as Needed, Per Bid	03/13/2026	\$361.62	
	1122607512	Open PO 2025-26 - Milk as Needed, Per Bid	03/17/2026	\$328.20	
141042631	ELMA SCHOOL DISTRICT NO. 68				\$1,677.85
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	0000153000	Open PO 2025-26 - Vehicle Repairs as	03/18/2026	\$635.03	
	0000153001	Open PO 2025-26 - Vehicle Repairs as	03/17/2026	\$839.00	
	0000153011	Open PO 2025-26 - Vehicle Repairs as	03/17/2026	\$203.82	
141042632	ENTOURAGE YEARBOOKS				\$1,842.92
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	1091339001	2025-2026 Yearbooks	03/17/2026	\$1,842.92	
141042633	ESD 113				\$21,686.01
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	1002600829	Open PO 2025-26 - Educational	03/13/2026	\$977.66	
	5712600397	Open PO 2025-26 - IDEA-B - Not to Exceed	03/06/2026	\$4,191.67	

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141042633	ESD 113				\$21,686.01
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	5712600415	Open PO 2025-26 - Program 21 - Not to	03/06/2026	\$12,666.67	
	6402600281	Open PO 2025-26 - CRISC/WACA - Not to	03/23/2026	\$3,850.01	
141042634	HERMANSON COMPANY, LLP				\$4,298.93
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	INV-PMA-22194-2	Open PO 2025-26 - Quarterly Maintenance	03/06/2026	\$4,298.93	
141042635	KCDA PURCHASING COOPERATIVE				\$1,026.83
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	300892387	Playground Equipment	03/06/2026	\$82.26	
	300893714	Field Paint	03/17/2026	\$944.57	
	300894437	Field Paint	03/17/2026	\$944.57	
	300895144	Field Paint	03/17/2026	-\$944.57	
141042636	KELLEY CREATE				\$735.41
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	IN2235183	Open PO 2025-26 - Monthly Copier Copies	02/27/2026	\$533.68	
	IN2252276	Open PO 2025-26 - Monthly Copier Copies	03/13/2026	\$201.73	
141042637	LEARNING AT THE PRIMARY POND, INC				\$90.00
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	-69115	From Sounds to Spelling Teacher License	03/17/2026	\$90.00	

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141042638	LECO SUPPLY - W.E.NELSON CO				\$197.98
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	239890	Open PO 2025-26 - Custodial Supplies as	03/06/2026	\$111.10	
	239923	Open PO 2025-26 - Custodial Supplies as	03/06/2026	\$86.88	
141042639	MASON COUNTY DEPT OF PUBLIC WORKS				\$1,855.64
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	014056	Open PO 2025-26 - Fuel as Needed - Not to	03/13/2026	\$1,855.64	
141042640	MASON COUNTY GARBAGE, INC				\$1,165.01
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	8992200S149	Open PO 2025-26 - Monthly Garbage and	03/06/2026	\$769.09	
	8992493S149	Open PO 2025-26 - Monthly Garbage and	03/06/2026	\$395.92	
141042641	MASON COUNTY TREASURER				\$23.50
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	62022-33-60000 (2026)	Fire Fee & DNR Fire Control 2026	02/27/2026	\$23.50	
141042642	MINMOR INDUSTRIES, LLC				\$105.40
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	INV066369	Mission Nutrition - National Breakfast Week	02/27/2026	\$105.40	
141042643	NORTHWEST TEXTBOOK DEPOSITORY				\$204.99
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	114-377-719	Additional Grade 2 Curriculum	03/06/2026	\$204.99	
141042644	OLYMPIC COLLEGE				\$2,490.23
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	WINTER 2026	OPEN PO 2025-26 for Running Start Not to	03/18/2026	\$2,490.23	

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141042645	ORKIN EXTERMINATING				\$200.21
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	293776636	Open PO 2025-26 - Monthly Pest Service -	03/13/2026	\$200.21	
141042646	PETTY CASH-CHECKING				\$107.09
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	1146	Open PO 2025-26 - Monthly USPS Newsletter	03/06/2026	\$107.09	
141042647	PITNEY BOWES INC				\$122.92
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	1029077819	Ink for Postage Machine	03/13/2026	\$122.92	
141042648	QUILL LLC				\$26.35
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	47937633	Open PO 2025-26 - Supply Cabinet Supplies	03/06/2026	\$26.35	
141042649	SONITROL PACIFIC				\$30.90
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	8124912	Open PO 2025-26 - Monthly Security System	03/23/2026	\$30.90	
141042650	SOUTH PUGET SOUND COMMUNITY COLLEGE				\$6,812.28
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	MSC-0000045746	OPEN PO 2025-26 for Running Start Not to	02/27/2026	\$3,406.14	
	MSC-0000046284	OPEN PO 2025-26 for Running Start Not to	03/23/2026	\$3,406.14	
141042651	THE SHOPPER'S WEEKLY				\$1,212.23
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	68989	Envelopes	03/18/2026	\$1,212.23	

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141042652	TOZIER BROS, INC				\$54.86
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	480491	Maintenance Supplies	03/06/2026	\$54.86	
141042653	ULINE				\$63.71
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	204351573	Nurse Supplies	03/06/2026	\$63.71	
141042654	US FOODS				\$9,446.15
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	34186767	Open PO 2025-26 - NSBP and NSCLP	02/27/2026	\$2,542.49	
	5203630	Open PO 2025-26 - NSBP and NSCLP	03/06/2026	\$2,804.97	
	5404995	Open PO 2025-26 - NSBP and NSCLP	03/13/2026	\$566.88	
	5404999	Open PO 2025-26 - NSBP and NSCLP	03/13/2026	\$1,273.41	
	5437274	Open PO 2025-26 - NSBP and NSCLP	03/13/2026	\$23.25	
	5607785	Open PO 2025-26 - NSBP and NSCLP	03/19/2026	\$2,235.15	
141042655	Vedder, Shawnie				\$300.00
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	March 31, 2026	Spring Sport Pics	02/27/2026	\$300.00	
<b>Regular Checks:</b>				38	\$703,877.75
<b>Total:</b>				<b>38</b>	<b>\$703,877.75</b>

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MARY M KNIGHT SCHOOL DISTRICT

## Fund Summary

<b>Fund</b>	<b>Balance Sheet</b>	<b>Revenue</b>	<b>Expense</b>	<b>Total</b>
10 - General Fund	\$9,321.30	\$0.00	\$694,556.45	\$703,877.75