

AP Check Register

Accounts Payable Run: 08/28/2026

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 August 24, 2026, the Board, by a _____ vote, approves payments, totaling \$679,690.53, 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 141042889 through 141042933, totaling \$679,690.53

☐ 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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Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
141042889	AGILE MIND INC	\$152.04		
	Invoice Number	Description	Invoice Date	Amount
	10691	2026-27 Math Curriculum Books	08/20/2026	\$152.04
141042890	AMAZON CAPITAL SERVICES INC	\$2,771.14		
	Invoice Number	Description	Invoice Date	Amount
	13GV-13HV-1KNW	Open PO 2025-26 - Supply Cabinet Supplies	08/03/2026	\$50.06
	13HK-NVN6-GG9L	Simone Kemp Classroom Supplies	08/20/2026	\$248.96
	13LD-7F37-HQ31	Perkins Reserve Grant Supplies	08/03/2026	\$658.30
	179P-KM9H-1JT9	Perkins Reserve CTE supplies	08/03/2026	\$186.60
	1HH9-XQ9W-PVLW	Open PO 2025-26 - Supply Cabinet Supplies	08/20/2026	\$35.16
	1HW9-DMRM-PKCX	Athletic Supplies	08/20/2026	\$82.38
	1KT4-VF1N-HV76	Technology Supplies	08/20/2026	\$129.57
	1LXF-4J6P-K7RY	Classroom Supplies	08/12/2026	\$231.15
	1NVM-YQNH-PVRY	Open PO 2025-26 - Supply Cabinet Supplies	08/20/2026	\$31.20
	1PG4-NPV1-9L6N	Perkins Reserve Grant Supplies	08/03/2026	\$43.55
	1QP6-94HP-NRG1	Ehler Classroom Supplies	08/03/2026	\$262.90
	1R1M-TWRT-K4R7	Perkins Reserve	08/12/2026	\$698.11
	1TNX-DNWL-D43Q	Summer Maintenance Supplies Open PO Not	08/12/2026	\$49.40
	1TR6-9FMK-HGV7	Teacher Supplies	08/12/2026	\$49.12
	1Y9C-H4F3-K3F1	Open PO 2025-26 - Supply Cabinet Supplies	08/20/2026	\$14.68

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Payment Number	Payee	Net Payment Amount		
141042891	APPTEGY, INC	\$6,394.50		
	Invoice Number	Description	Invoice Date	Amount
	INV40363	2026-27 Thrillshare Medi Subscription	08/12/2026	\$6,394.50
141042892	ARROW LUMBER & HARDWARE	\$1,358.77		
	Invoice Number	Description	Invoice Date	Amount
	13169	Perkins Reserve Grant	08/03/2026	\$1,358.77
141042893	AWSP	\$1,940.00		
	Invoice Number	Description	Invoice Date	Amount
	August 4, 2026	AWSP Annual Membership for J. Stoney & S.	08/12/2026	\$1,940.00
141042894	B & H PHOTO-VIDEO	\$1,045.27		
	Invoice Number	Description	Invoice Date	Amount
	246977742	Chambless Keyboard Storage	08/20/2026	\$1,045.27
141042895	BMO HARRIS COMMERCIAL CARD	\$5,566.28		
	Invoice Number	Description	Invoice Date	Amount
	035353/9523493	Summer Maintenance Supplies Open PO Not	08/12/2026	\$38.64
	038555	Volleyball Camp Registration, Meals, & Gas -	08/12/2026	\$50.00
	043072	The Davenport Grand, Autograph Collection -	08/20/2026	\$20.17
	048787	Volleyball Camp Registration, Meals, & Gas -	08/12/2026	\$59.22
	055829	2026-27 Back to School Supplies Not to	08/20/2026	\$24.23
	060124	Volleyball Camp Registration, Meals, & Gas -	08/12/2026	\$62.38
	060845	The Davenport Grand, Autograph Collection -	08/20/2026	\$24.09
	075244	Cheer Camp Gas - Not to Exceed \$300.00	08/03/2026	\$44.01

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141042895	BMO HARRIS COMMERCIAL CARD	\$5,566.28		
	Invoice Number	Description	Invoice Date	Amount
	077374	The Davenport Grand, Autograph Collection -	08/20/2026	\$39.00
	12.400	Cheer Camp Gas - Not to Exceed \$300.00	08/03/2026	\$59.01
	12582942	The Davenport Grand, Autograph Collection -	08/20/2026	\$36.73
	1262307061798173701	2026-27 Back to School Supplies Not to	08/20/2026	\$127.32
	131494597	Perkins Reserve Grant Supplies	08/03/2026	\$17.35
	170128	The Davenport Grand, Autograph Collection -	08/20/2026	\$34.91
	198316	Perkins Reserve Grant	08/12/2026	\$21.79
	2000149-80466252	Open PO 2025-26 - Supply Cabinet Supplies	08/20/2026	\$59.82
	2000154-36578676	Principal Supplies	08/20/2026	\$280.96
	20-15014-2399X	Summer Maintenance Supplies Open PO Not	08/20/2026	\$316.23
	222828	Perkins Reserve Grant Supplies	08/03/2026	\$897.75
	4N812012HV768211C	Volleyball Camp Registration, Meals, & Gas -	08/03/2026	\$1,245.00
	5049903	The Davenport Grand, Autograph Collection -	08/20/2026	\$580.84
	541326	Volleyball Camp Registration, Meals, & Gas -	08/12/2026	\$63.43
	546532	Volleyball Camp Registration, Meals, & Gas -	08/12/2026	\$69.32
	6008-3965271	Perkins Reserve Grant	08/12/2026	\$273.09
	P93902170	Summer Maintenance Supplies Open PO Not	08/12/2026	\$158.37

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Payment Number	Payee	Net Payment Amount		
141042895	BMO HARRIS COMMERCIAL CARD	\$5,566.28		
	Invoice Number	Description	Invoice Date	Amount
	WK34833164	Summer Maintenance Supplies Open PO Not	08/20/2026	\$230.93
	WN66360953	Summer Maintenance Supplies Open PO Not	08/03/2026	\$243.23
	WN67193105	Summer Maintenance Supplies Open PO Not	08/12/2026	\$488.46
141042896	CENTURYLINK	\$270.91		
	Invoice Number	Description	Invoice Date	Amount
	Aug. 15, 2026	Open PO 2025-26 - Monthly POTS Line - Not	08/20/2026	\$270.91
141042897	Columbia Bank AP PR ACH	\$5,517.64		
	Invoice Number	Description	Invoice Date	Amount
	AP ACH AUG 26	AP ACH AUG 26	08/20/2026	\$5,517.64
141042898	CONNECTIONS EDUCATION	\$549,610.64		
	Invoice Number	Description	Invoice Date	Amount
	JUL 2026	Open PO 2025-26 - Connections Education	08/12/2026	\$549,610.64
141042899	D4SPORTS	\$1,458.67		
	Invoice Number	Description	Invoice Date	Amount
	223292	FB Shirts 2026	08/12/2026	\$1,458.67
141042900	DELL - MARKETING LP	\$20,081.63		
	Invoice Number	Description	Invoice Date	Amount
	10886169724	Student Chromebooks	08/12/2026	\$20,081.63
141042901	DEPARTMENT OF HEALTH	\$448.20		
	Invoice Number	Description	Invoice Date	Amount
	42895 6	Public Water System Annual Fee Statement	08/12/2026	\$448.20

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Payment Number	Payee	Net Payment Amount		
141042902	ERNN	\$330.00		
	Invoice Number	Description	Invoice Date	Amount
	July 15, 2026	Annual ERNN Membership 2026-27	08/03/2026	\$330.00
141042903	ESD 113	\$39,779.71		
	Invoice Number	Description	Invoice Date	Amount
	5712600767	0000726022	08/12/2026	\$29,333.32
	5712600781	0000726021	08/12/2026	\$4,191.66
	6402600524	Open PO 2025-26 - CRISC/WACA - Not to	08/03/2026	\$6,254.73
141042904	FINALFORMS	\$515.00		
	Invoice Number	Description	Invoice Date	Amount
	060092264CC	Annual Fee for FinalForms Platform	08/12/2026	\$515.00
141042905	HEALTH CARE CENTER	\$175.00		
	Invoice Number	Description	Invoice Date	Amount
	027363	Julie Hart CDL Physical - Jul 17, 2026	08/12/2026	\$175.00
141042906	HERMANSON COMPANY, LLP	\$4,605.64		
	Invoice Number	Description	Invoice Date	Amount
	INV-WO-62085	Well System Diagnostics & Repairs	08/03/2026	\$4,605.64
141042907	iCEV Multimedia. Ltd	\$2,992.50		
	Invoice Number	Description	Invoice Date	Amount
	INV-20989	Yearly CTE Curriculum Renewal	08/12/2026	\$2,992.50
141042908	IPROMOTEU.COM, INC	\$1,014.93		
	Invoice Number	Description	Invoice Date	Amount
	2627429OSN	Back to School Supplies	08/20/2026	\$1,014.93

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Payment Number	Payee	Net Payment Amount		
141042909	KAGAN PUBLISHING & PROFESSIONAL DEVELOPMENT	\$11,880.00		
	Invoice Number	Description	Invoice Date	Amount
	K147067	Kagan Cooperative Learning Day 1 & 2	08/20/2026	\$11,880.00
141042910	KCDA PURCHASING COOPERATIVE	\$962.90		
	Invoice Number	Description	Invoice Date	Amount
	300916638	Newsletter Paper Supplies	08/20/2026	\$272.22
	300916639	Simone Kemp Classroom Supplies	08/20/2026	\$156.71
	300916640	Construction Paper Supplies	08/20/2026	\$533.97
141042911	KELLEY CREATE	\$352.06		
	Invoice Number	Description	Invoice Date	Amount
	IN2390354	Open PO 2025-26 - Monthly Copier Copies	08/03/2026	\$120.06
	IN2414175	Open PO 2025-26 - Monthly Copier Copies	08/20/2026	\$232.00
141042912	LECO SUPPLY - W.E.NELSON CO	\$2,560.99		
	Invoice Number	Description	Invoice Date	Amount
	242299B	Open PO 2025-26 - Custodial Supplies as	08/03/2026	\$131.86
	242850A	Open PO 2025-26 - Custodial Supplies as	08/03/2026	\$352.55
	244284	Open PO 2025-26 - Custodial Supplies as	08/12/2026	\$2,076.58
141042913	MASON COUNTY DEPT OF PUBLIC WORKS	\$2,470.07		
	Invoice Number	Description	Invoice Date	Amount
	014146	Open PO 2025-26 - Fuel as Needed - Not to	08/03/2026	\$2,208.79
	014167	Open PO 2025-26 - Fuel as Needed - Not to	08/12/2026	\$261.28

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Payment Number	Payee	Net Payment Amount		
141042914	MASON COUNTY FIRE DISTRICT #12	\$160.60		
	Invoice Number	Description	Invoice Date	Amount
	25-26 Fire Protection	Fire Protection for 2025-26 School Year	08/20/2026	\$160.60
141042915	MASON COUNTY GARBAGE, INC	\$1,055.00		
	Invoice Number	Description	Invoice Date	Amount
	9201282S149	Open PO 2025-26 - Monthly Garbage and	08/12/2026	\$639.28
	9201583S149	Open PO 2025-26 - Monthly Garbage and	08/12/2026	\$415.72
141042916	MATLOCK STORE	\$152.32		
	Invoice Number	Description	Invoice Date	Amount
	4083-1	Open PO 2025-26 - Grounds Supplies as	08/20/2026	\$6.98
	4203-49	Open PO 2025-26 - Grounds Supplies as	08/03/2026	\$42.00
	4203-50	Open PO 2025-26 - Grounds Supplies as	08/12/2026	\$103.34
141042917	OLYMPIC COLLEGE	\$669.95		
	Invoice Number	Description	Invoice Date	Amount
	SUMMER 2026	OPEN PO 2025-26 for Running Start Not to	08/20/2026	\$669.95
141042918	ONESTOP NORTHWEST LLC	\$863.37		
	Invoice Number	Description	Invoice Date	Amount
	INV-100314	Logo Rebranding	08/20/2026	\$863.37
141042919	ORKIN EXTERMINATING	\$400.42		
	Invoice Number	Description	Invoice Date	Amount
	299472774	Open PO 2025-26 - Monthly Pest Service -	08/20/2026	\$200.21
	301152098	Open PO 2025-26 - Monthly Pest Service -	08/20/2026	\$200.21

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Payment Number	Payee	Net Payment Amount		
141042920	PETTY CASH-CHECKING	\$107.12		
	Invoice Number	Description	Invoice Date	Amount
	1151	Open PO 2025-26 - Monthly USPS Newsletter	08/20/2026	\$107.12
141042921	PIONEER FIRE & SECURITY, INC.	\$1,467.03		
	Invoice Number	Description	Invoice Date	Amount
	47178-S	Annual Fire Extinguisher Service	08/03/2026	\$1,467.03
141042922	QUILL LLC	\$1,244.18		
	Invoice Number	Description	Invoice Date	Amount
	49539040	Open PO 2025-26 - Supply Cabinet Supplies	08/03/2026	\$98.00
	49753830	2026-27 Teacher Classroom Calendars	08/12/2026	\$271.96
	49900016	Transportation Supervisor Supplies	08/20/2026	\$654.69
	49965544	Open PO 2025-26 - Supply Cabinet Supplies	08/20/2026	\$5.98
	49965574	Open PO 2025-26 - Supply Cabinet Supplies	08/20/2026	\$213.55
141042923	ROGERS ATHLETIC	\$4,995.60		
	Invoice Number	Description	Invoice Date	Amount
	330300	Football Field Portable Goal Post	08/03/2026	\$4,995.60
141042924	SCHOOL PRIDE LTD	\$125.00		
	Invoice Number	Description	Invoice Date	Amount
	111112	Track State Champion and Golf Record Board	08/12/2026	\$125.00
141042925	SHELTON LOCK AND KEY	\$318.20		
	Invoice Number	Description	Invoice Date	Amount
	7696	Replace Lock Cores, New Padlocks, Control	08/12/2026	\$318.20

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Payment Number	Payee	Net Payment Amount		
141042926	SIRS	\$466.00		
	Invoice Number	Description	Invoice Date	Amount
	July 15, 2026	2027 Legislative Handbook	08/03/2026	\$466.00
141042927	SONITROL PACIFIC	\$32.76		
	Invoice Number	Description	Invoice Date	Amount
	9032491	Open PO 2025-26 - Monthly Security System	08/20/2026	\$32.76
141042928	SOUTH PUGET SOUND COMMUNITY COLLEGE	\$486.59		
	Invoice Number	Description	Invoice Date	Amount
	MSC-0000050454	OPEN PO 2025-26 for Running Start Not to	08/12/2026	\$486.59
141042929	TAGS AWARDS & SPECIALTIES	\$511.50		
	Invoice Number	Description	Invoice Date	Amount
	242651	Perpetual Engraving and new HS Girls	08/12/2026	\$511.50
141042930	THE SHOPPER'S WEEKLY	\$297.30		
	Invoice Number	Description	Invoice Date	Amount
	70839	Principal Supplies - Lanyards	08/12/2026	\$297.30
141042931	TOZIER BROS, INC	\$202.62		
	Invoice Number	Description	Invoice Date	Amount
	482931	Summer Maintenance Supplies Open PO Not	08/03/2026	\$82.24
	483018	Summer Maintenance Supplies Open PO Not	08/12/2026	\$70.33
	483117	Summer Maintenance Supplies Open PO Not	08/20/2026	\$50.05
141042932	WASA	\$1,794.13		
	Invoice Number	Description	Invoice Date	Amount
	July 15, 2026	WASA & AASA 2026-27 Membership Dues	08/03/2026	\$1,794.13

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Payment Number	Payee	Net Payment Amount		
141042933	WESTLAKE ACE HARDWARE	\$86.35		
	Invoice Number	Description	Invoice Date	Amount
	70304420	Perkins Reserve Grant Supplies	08/03/2026	\$86.35
Regular Checks:				45
Total:				45
				\$679,690.53
				\$679,690.53

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MARY M KNIGHT SCHOOL DISTRICT

Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
10 - General Fund	\$5,517.64	\$0.00	\$674,172.89	\$679,690.53