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 October 26, 2026, the Board, by a _____ vote, approves payments, totaling $715,217.93, 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 141043014 through 141043045, totaling $715,217.93

☐ 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 AP OCTOBER 2026 **Run Type:** R - Regular

Payment Number	Payee			Net Payment Amount
141043014	AAA SEPTIC LLC			$254.30
	Invoice Number	**Description**	**Invoice Date**	**Amount**
	I60846	Football Games Sep 30, 2026 to Nov 4, 2026	10/02/2026	$254.30
141043015	AMAZON CAPITAL SERVICES INC			$1,527.25
	Invoice Number	**Description**	**Invoice Date**	**Amount**
	1194-D1V1-4RJG	Superintendent Tech Supplies	09/28/2026	$72.36
	11RL-1XT3-RNDM	Grounds Supplies	10/16/2026	$104.13
	16WK-YG14-GJCJ	E Ferguson Classroom Supplies	09/28/2026	$20.51
	19GV-KFK3-RDJ1	Classroom Supplies for Ann Tracey -	10/02/2026	$41.15
	1CHC-F7HG-CQ91	Tech supplies	09/28/2026	$234.54
	1CQY-XL9M-MD91	Open PO 2026-27 - NSBP and NSCLP	10/02/2026	$39.98
	1DRL-7T4K-R914	Flag Football Wristbands	10/02/2026	$48.82
	1G3X-G17G-GPHX	Principal Supplies	10/16/2026	$97.73
	1H3V-RQQV-L43V	Open PO 2026-27 - Supply Cabinet Supplies	10/20/2026	$7.59
	1HRD-1CKC-F1NC	Safety Supplies	10/09/2026	$27.68
	1JH9-LPHP-VWXR	Maintenance Supplies	10/02/2026	$69.83
	1KN3-MTCQ-RKKW	Open PO 2026-27 - Supply Cabinet Supplies	10/16/2026	$28.88
	1MGT-VFV6-WFYX	Sports Med Bag Supplies	09/28/2026	$109.13
	1NCY-3PHL-MQCG	Open PO 2026-27 - Supply Cabinet Supplies	10/20/2026	$51.61
	1ND3-4D99-W69F	Barratt Classroom Supplies	10/02/2026	$147.17

AP Check Register

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

Payment Number	Payee	Net Payment Amount
141043015	AMAZON CAPITAL SERVICES INC	$1,527.25

Invoice Number	Description	Invoice Date	Amount
1P7C-YFXN-QXHR	Classroom Supplies for Jewett - 2nd Grade	10/02/2026	$212.73
1RYM-69RC-9VFL	Open PO 2026-27 - Supply Cabinet Supplies	10/20/2026	$63.54
1WWR-LFL4-FGF9	Open PO 2026-27 - NSBP and NSCLP	09/28/2026	$41.26
1XLJ-77M7-WW9L	Open PO 2026-27 - Supply Cabinet Supplies	10/09/2026	$52.61
1YKV-YP7W-K163	Grounds Supplies	10/20/2026	$56.00

Payment Number	Payee	Net Payment Amount
141043016	ARROW LUMBER & HARDWARE	$314.36

Invoice Number	Description	Invoice Date	Amount
14356	Supplies for construction class- Classroom	10/02/2026	$314.36

Payment Number	Payee	Net Payment Amount
141043017	BMO HARRIS COMMERCIAL CARD	$3,157.06

Invoice Number	Description	Invoice Date	Amount
022553	Big 5 Sporting Goods - PE and Weight Room	10/09/2026	$76.29
034080	Open PO 2026-27 - Extra Weekly Food &	10/09/2026	$36.33
200867	Open PO 2026-27 - Transportation Supplies	10/16/2026	$41.10
7032943144	GoDaddy Annual Domain Renewal	09/28/2026	$25.28
77183	Guardian Sports - Loop Headbands for Flag	09/28/2026	$651.50
85854242	Double Tree Suites by Hilton for School Law	10/09/2026	$149.67
93H29399SX831410K	Scoreboard Enterprises - All Sport Battery Kit	09/28/2026	$395.00
INV132233	Football Helmet Award Stickers	09/28/2026	$117.16
TA7EP0JH-0003	ChatGPT Business Subscription - Chat GPT	10/20/2026	$1,129.20

AP Check Register

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

Payment Number	Payee			Net Payment Amount
141043017	BMO HARRIS COMMERCIAL CARD			$3,157.06
	Invoice Number	**Description**	**Invoice Date**	**Amount**
	WN70935668	Home Depot - Maintenance Supplies	09/28/2026	$350.02
	WN71575905	Home Depot - Maintenance Supplies	10/02/2026	$148.38
	WN73749337	Home Depot - Maintenance Supplies	10/20/2026	$37.13
141043018	CENTURYLINK			$272.89
	Invoice Number	**Description**	**Invoice Date**	**Amount**
	Oct. 15, 2026	Open PO 2026-27 - Monthly POTS Line - Not	10/20/2026	$272.89
141043019	CHARLIE'S PRODUCE			$1,064.93
	Invoice Number	**Description**	**Invoice Date**	**Amount**
	102210750	Open PO 2025-26 - Fresh Fruit and	10/02/2026	$311.12
	102223818	Open PO 2025-26 - Fresh Fruit and	10/02/2026	$95.20
	102236743	Open PO 2025-26 - Fresh Fruit and	10/16/2026	$412.56
	102249676	Open PO 2025-26 - Fresh Fruit and	10/16/2026	$246.05
141043020	CHS, INC			$682.46
	Invoice Number	**Description**	**Invoice Date**	**Amount**
	YAL-IO7134	Open PO 2026-27 - Monthly Propane Gas	09/28/2026	$92.32
	YAL-IO7135	Open PO 2026-27 - Monthly Propane Gas	09/28/2026	$92.32
	YE7-IJ2357	Open PO 2026-27 - Monthly Propane Gas	10/20/2026	$497.82
141043021	Columbia Bank AP PR ACH			$10,874.64
	Invoice Number	**Description**	**Invoice Date**	**Amount**
	AP ACH OCT 27	AP ACH OCT 27	10/20/2026	$10,874.64

AP Check Register

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

Payment Number	Payee			Net Payment Amount
141043022	CONNECTIONS EDUCATION			$620,210.36
	Invoice Number	**Description**	**Invoice Date**	**Amount**
	SEP 2026	Open PO 2026-27 - Connections Education	10/20/2026	$620,210.36
141043023	DAIRY FRESH FARMS INC			$1,191.63
	Invoice Number	**Description**	**Invoice Date**	**Amount**
	1122627116	Open PO 2026-27 - Milk as Needed, Per DES	10/02/2026	$389.51
	1122627814	Open PO 2026-27 - Milk as Needed, Per DES	10/09/2026	$401.06
	1122628512	Open PO 2026-27 - Milk as Needed, Per DES	10/16/2026	$401.06
141043024	ESD 113			$25,181.74
	Invoice Number	**Description**	**Invoice Date**	**Amount**
	1002700072	Personnel Cooperative Membership 2026-27	09/28/2026	$960.43
	1002700129	EAP Consortium Membership 2026-27 -	10/09/2026	$532.98
	5712600810	MTSS Conference - Behavior in Schools on	09/28/2026	$619.40
	5712600819	Goalbook Memebership for J. Stoney & M.	09/28/2026	$1,100.00
	5712700029	Open PO 2026-27 for Special Education Co-	10/20/2026	$17,891.67
	6402700019	Open PO 2026-27 - CRISC/WACA - Not to	10/20/2026	$4,077.26
141043025	GRAINGER			$93.52
	Invoice Number	**Description**	**Invoice Date**	**Amount**
	9113464615	Maintenance Supplies	10/20/2026	$93.52
141043026	HERMANSON COMPANY, LLP			$4,298.93
	Invoice Number	**Description**	**Invoice Date**	**Amount**
	INV-PMA-22194-4	Open PO 2026-27- Quarterly Maintenance	09/28/2026	$4,298.93

AP Check Register

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

Payment Number	Payee			Net Payment Amount
141043027	IPROMOTEU.COM, INC			$1,068.14
	Invoice Number	**Description**	**Invoice Date**	**Amount**
	2651687OSN	MS VB Jerseys	10/20/2026	$626.02
	2653182OSN	HS VB Shirts	10/02/2026	$442.12
141043028	KCDA PURCHASING COOPERATIVE			$6,402.35
	Invoice Number	**Description**	**Invoice Date**	**Amount**
	300925681	PO 0000726336	09/28/2026	$6,244.50
	300927559	Grounds Supplies (Flags)	10/09/2026	$118.69
	300928253	Mouth Guards for Football	10/16/2026	$39.16
141043029	KELLEY CREATE			$890.10
	Invoice Number	**Description**	**Invoice Date**	**Amount**
	IN2455884	Open PO 2026-27 - Monthly Copier Copies	09/28/2026	$658.10
	IN2482360	Open PO 2026-27 - Monthly Copier Copies	10/20/2026	$232.00
141043030	LECO SUPPLY - W.E.NELSON CO			$2,454.34
	Invoice Number	**Description**	**Invoice Date**	**Amount**
	245699	Open PO 2026-27 - Custodial Supplies as	10/16/2026	$801.77
	245804	Open PO 2026-27 - Custodial Supplies as	10/16/2026	$1,652.57
141043031	Marissa Walker			$180.00
	Invoice Number	**Description**	**Invoice Date**	**Amount**
	10/10/2026	District Office Supplies	10/20/2026	$180.00

AP Check Register

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

Payment Number	Payee			Net Payment Amount
141043032	MASON COUNTY DEPT OF PUBLIC WORKS			$1,934.10
	Invoice Number	**Description**	**Invoice Date**	**Amount**
	014213	Open PO 2026-27 - Fuel as Needed - Not to	10/20/2026	$1,934.10
141043033	MASON COUNTY GARBAGE, INC			$1,138.84
	Invoice Number	**Description**	**Invoice Date**	**Amount**
	9287061S149	Open PO 2026-27 - Monthly Garbage and	10/02/2026	$711.20
	9287355S149	Open PO 2026-27 - Monthly Garbage and	10/02/2026	$427.64
141043034	NEWESD 101			$700.00
	Invoice Number	**Description**	**Invoice Date**	**Amount**
	1272701228	Rural Education Center Membership for 2026-	10/09/2026	$700.00
141043035	OLYMPIC PENINSULA CONSULTANTS			$30.00
	Invoice Number	**Description**	**Invoice Date**	**Amount**
	20261026	Working with E-rate to get form 472 and back	10/20/2026	$30.00
141043036	ORKIN EXTERMINATING			$200.21
	Invoice Number	**Description**	**Invoice Date**	**Amount**
	304220592	Open PO 2025-26 - Monthly Pest Service -	10/20/2026	$200.21
141043037	PETTY CASH-CHECKING			$107.12
	Invoice Number	**Description**	**Invoice Date**	**Amount**
	1152	Open PO 2026-27 - Monthly USPS Newsletter	10/09/2026	$107.12
141043038	PORTER FOSTER RORICK LLP			$17,500.00
	Invoice Number	**Description**	**Invoice Date**	**Amount**
	124949	Open PO for 2026-27 Legal Services	10/09/2026	$17,500.00

AP Check Register

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

Payment Number	Payee			Net Payment Amount
141043039	QUILL LLC			$102.36
	Invoice Number	**Description**	**Invoice Date**	**Amount**
	50547263	Open PO 2026-27 - Supply Cabinet Supplies	10/02/2026	$31.05
	50761284	Open PO 2026-27 - Supply Cabinet Supplies	10/20/2026	$71.31
141043040	SCHOOL NURSE SUPPLY			$423.88
	Invoice Number	**Description**	**Invoice Date**	**Amount**
	INV1105522	School Nurse Supplies	09/28/2026	$423.88
141043041	SONITROL PACIFIC			$30.90
	Invoice Number	**Description**	**Invoice Date**	**Amount**
	9277677	Open PO 2026-27 - Monthly Security System	10/20/2026	$30.90
141043042	TOZIER BROS, INC			$4.87
	Invoice Number	**Description**	**Invoice Date**	**Amount**
	483914	Building Supplies	10/20/2026	$4.87
141043043	US FOODS			$11,660.38
	Invoice Number	**Description**	**Invoice Date**	**Amount**
	5125420	Open PO 2026-27 - NSBP and NSCLP	09/28/2026	$106.32
	5239454	Open PO 2026-27 - NSBP and NSCLP	09/28/2026	$2,176.18
	5432789	Open PO 2026-27 - NSBP and NSCLP	10/02/2026	$3,194.84
	5634521	Open PO 2026-27 - NSBP and NSCLP	10/09/2026	$3,167.06
	5833880	Open PO 2026-27 - NSBP and NSCLP	10/16/2026	$3,015.98

AP Check Register

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

Payment Number	Payee	Net Payment Amount
141043044	Vedder, Shawnie	$350.00

Invoice Number	Description	Invoice Date	Amount
October 09, 2026	Fall Sport Pictures	10/16/2026	$350.00

Payment Number	Payee	Net Payment Amount
141043045	WESTERN STEEL & SUPPLY INC.	$916.27

Invoice Number	Description	Invoice Date	Amount
220694	Metal Shop Project	10/02/2026	$916.27

Regular Checks:	32	$715,217.93
Total:	**32**	**$715,217.93**

AP Check Register

Accounts Payable Run: 10/29/2026 **MARY M KNIGHT SCHOOL DISTRICT**

Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
10 - General Fund	$10,874.64	$0.00	$704,343.29	$715,217.93