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 November 23, 2026, the Board, by a _____ vote, approves payments, totaling $592,956.95, 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 141043062 through 141043098, totaling $592,956.95

☐ 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 NOVEMBER 2026 **Run Type:** R - Regular

Payment Number	Payee			Net Payment Amount
141043062	AAA SEPTIC LLC			$254.30
	Invoice Number	**Description**	**Invoice Date**	**Amount**
	I62640	Football Games Nov 14, 2026 & Nov 21, 2026	11/18/2026	$254.30
141043063	ACTIONAIRE INC			$358.38
	Invoice Number	**Description**	**Invoice Date**	**Amount**
	I-30023-2	Outside Freezer Tripping Off at the Breaker	11/03/2026	$358.38
141043064	AMAZON CAPITAL SERVICES INC			$1,680.90
	Invoice Number	**Description**	**Invoice Date**	**Amount**
	13CF-GVKX-QDQG	Doug Richert Classroom Supplies	11/03/2026	$58.55
	14D6-P6LV-HMKD	Elementary Office Supplies	11/18/2026	$51.02
	1744-19QH-FTVF	Connie Bingham Classroom Supplies	11/10/2026	$101.06
	17LJ-H1WM-MVCK	Open PO 2026-27 - Supply Cabinet Supplies	11/03/2026	$53.62
	1D9M-MG71-FWM3	Open PO 2026-27 - Supply Cabinet Supplies	11/03/2026	$8.24
	1FHD-LHCL-TV94	Ann Tracey Classroom Supplies	11/03/2026	$34.52
	1FHD-LHCL-WDH3	Maintenance Supplies	11/03/2026	$61.37
	1HQL-1WGK-FXF9	Basketball Scorebooks	11/18/2026	$84.80
	1K6N-RG9M-HCGW	Food Service Supplies	11/18/2026	$268.23
	1KT6-T4NY-HT7V	Ryan LaDage Classroom Supplies	11/18/2026	$25.70
	1L6X-PDW4-HCR6	Open PO 2026-27 - Supply Cabinet Supplies	11/18/2026	$44.13
	1R7N-KLM4-4D3W	Open PO 2026-27 - Supply Cabinet Supplies	11/03/2026	$9.14
	1RYK-NLWV-GNPM	Translating Devices	11/18/2026	$760.10

AP Check Register

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

Payment Number	Payee	Net Payment Amount
141043064	AMAZON CAPITAL SERVICES INC	$1,680.90

Invoice Number	Description	Invoice Date	Amount
1VMY-47KW-DP4F	Bingham Classroom Supplies	11/03/2026	$32.56
1WT1-T1TN-HQPQ	Open PO 2026-27 - Supply Cabinet Supplies	11/03/2026	$9.69
1YDP-Y9YW-CCLX	SpEd Classroom Supplies	11/18/2026	$78.17

Payment Number	Payee	Net Payment Amount
141043065	BMO HARRIS COMMERCIAL CARD	$3,775.21

Invoice Number	Description	Invoice Date	Amount
00058518	Principal Supplies for Conferences not to	11/03/2026	$61.85
00065175	Principal Supplies for PD on 11/13/26	11/18/2026	$89.50
012457	Home Depot - Maintenance Supplies Not to	11/18/2026	$75.70
054690	Open PO 2026-27 - Monthly Shredding	11/10/2026	$80.32
072401	Open PO 2026-27 - Transportation Supplies	11/10/2026	$137.54
11207778	Principal Supplies for Conferences not to	11/03/2026	$304.15
1263227592976101701	Open PO 2026-27 - Extra Weekly Food &	11/19/2026	$11.00
2000154-64504000	Open PO 2026-27 - Extra Weekly Food &	11/10/2026	$77.88
3622387026	Adobe Yearly Renewal	11/03/2026	$2,671.56
6322399133396306	Principal Supplies - Not Exceed $500.00 Plus	11/19/2026	$83.56
E08010PUWS	Microsoft Yearly Fee Computer Lab Software	11/20/2026	$76.91
WN70935668 Refund	Refund for 727-094 Home Depot -	11/10/2026	-$3.18
WN76705545	Home Depot - Maintenance Supplies Not to	11/18/2026	$75.79

AP Check Register

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

Payment Number	Payee			Net Payment Amount
141043065	BMO HARRIS COMMERCIAL CARD			$3,775.21
	Invoice Number	**Description**	**Invoice Date**	**Amount**
	WN76907963	Home Depot - Maintenance Supplies	11/19/2026	$32.63
141043066	BUILDERS FIRSTSOURCE			$125.18
	Invoice Number	**Description**	**Invoice Date**	**Amount**
	700834592	Open PO 2026-27 - Transportation Supplies	11/18/2026	$125.18
141043067	CENTURYLINK			$272.89
	Invoice Number	**Description**	**Invoice Date**	**Amount**
	Nov. 15, 2026	Open PO 2026-27 - Monthly POTS Line - Not	11/20/2026	$272.89
141043068	CHARLIE'S PRODUCE			$1,187.36
	Invoice Number	**Description**	**Invoice Date**	**Amount**
	102262995	Open PO 2025-26 - Fresh Fruit and	11/03/2026	$310.60
	102276316	Open PO 2025-26 - Fresh Fruit and	11/03/2026	$268.46
	102289333	Open PO 2025-26 - Fresh Fruit and	11/10/2026	$334.19
	102302084	Open PO 2025-26 - Fresh Fruit and	11/19/2026	$274.11
141043069	CHS, INC			$535.86
	Invoice Number	**Description**	**Invoice Date**	**Amount**
	YE-IJ3024	Open PO 2026-27 - Monthly Propane Gas	11/10/2026	$535.86
141043070	Columbia Bank AP PR ACH			$10,944.76
	Invoice Number	**Description**	**Invoice Date**	**Amount**
	AP ACH NOV 27	AP ACH NOV 27	11/19/2026	$10,944.76

AP Check Register

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

Payment Number	Payee			Net Payment Amount
141043071	CONNECTIONS EDUCATION			$489,744.19
	Invoice Number	**Description**	**Invoice Date**	**Amount**
	OCT 2026	Open PO 2026-27 - Connections Education	11/03/2026	$489,744.19
141043072	DAIRY FRESH FARMS INC			$1,795.38
	Invoice Number	**Description**	**Invoice Date**	**Amount**
	1122629214	Open PO 2026-27 - Milk as Needed, Per DES	11/03/2026	$401.06
	1122629914	Open PO 2026-27 - Milk as Needed, Per DES	11/03/2026	$383.11
	1122630614	Open PO 2026-27 - Milk as Needed, Per DES	11/10/2026	$374.45
	1122631313	Open PO 2026-27 - Milk as Needed, Per DES	11/10/2026	$318.38
	1122632015	Open PO 2026-27 - Milk as Needed, Per DES	11/19/2026	$318.38
141043073	ESD 113			$43,937.86
	Invoice Number	**Description**	**Invoice Date**	**Amount**
	5712700063	Open PO 2026-27 for Special Education Co-	11/03/2026	$17,891.67
	5712700090	Open PO 2026-27 for Special Education Co-	11/03/2026	$17,891.67
	6402700071	Open PO 2026-27 - CRISC/WACA - Not to	11/03/2026	$4,077.26
	6402700128	Open PO 2026-27 - CRISC/WACA - Not to	11/03/2026	$4,077.26
141043074	IPROMOTEU.COM, INC			$3,558.47
	Invoice Number	**Description**	**Invoice Date**	**Amount**
	2666511OSN	Athletic Gym Mat	11/03/2026	$3,558.47
141043075	JONES SCHOOL SUPPLY CO INC			$64.14
	Invoice Number	**Description**	**Invoice Date**	**Amount**
	4055582	Graduation Supplies	11/18/2026	$64.14

AP Check Register

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

Payment Number	Payee			Net Payment Amount
141043076	JOSTENS INC			$105.68
	Invoice Number	**Description**	**Invoice Date**	**Amount**
	40647194	2026-27 Senior Diplomas, Diploma Covers, &	11/18/2026	$105.68
141043077	KELLEY CREATE			$1,015.80
	Invoice Number	**Description**	**Invoice Date**	**Amount**
	IN2489323	Open PO 2026-27 - Monthly Copier Copies	11/03/2026	$423.60
	IN2515141	Open PO 2026-27 - Monthly Copier Copies	11/18/2026	$592.20
141043078	LECO SUPPLY - W.E.NELSON CO			$332.21
	Invoice Number	**Description**	**Invoice Date**	**Amount**
	246287	Open PO 2026-27 - Custodial Supplies as	11/03/2026	$332.21
141043079	MASON COUNTY DEPT OF PUBLIC WORKS			$2,518.23
	Invoice Number	**Description**	**Invoice Date**	**Amount**
	014233	Open PO 2026-27 - Fuel as Needed - Not to	11/18/2026	$2,518.23
141043080	MASON COUNTY GARBAGE, INC			$1,118.53
	Invoice Number	**Description**	**Invoice Date**	**Amount**
	8331351S149	Open PO 2026-27 - Monthly Garbage and	11/03/2026	$690.89
	9331639S149	Open PO 2026-27 - Monthly Garbage and	11/03/2026	$427.64
141043081	ORKIN EXTERMINATING			$200.21
	Invoice Number	**Description**	**Invoice Date**	**Amount**
	305675514	Open PO 2025-26 - Monthly Pest Service -	11/10/2026	$200.21
141043082	PETTY CASH-CHECKING			$107.12
	Invoice Number	**Description**	**Invoice Date**	**Amount**
	1153	Open PO 2026-27 - Monthly USPS Newsletter	11/03/2026	$107.12

AP Check Register

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

Payment Number	Payee			Net Payment Amount
141043083	PUD 1			$1,398.52
	Invoice Number	**Description**	**Invoice Date**	**Amount**
	10/26/2026	Yearly Satellite Water Management Service	11/18/2026	$1,398.52
141043084	QUILL LLC			$227.64
	Invoice Number	**Description**	**Invoice Date**	**Amount**
	50764529	Open PO 2026-27 - Supply Cabinet Supplies	11/03/2026	$2.03
	50796566	Open PO 2026-27 - Supply Cabinet Supplies	11/03/2026	$92.88
	50796674	Open PO 2026-27 - Supply Cabinet Supplies	11/03/2026	$63.58
	51031672	Open PO 2026-27 - Supply Cabinet Supplies	11/19/2026	$69.15
141043085	RIVERSIDE INSIGHTS			$657.30
	Invoice Number	**Description**	**Invoice Date**	**Amount**
	INV297836	CogAT Screener Tests 2026-27	11/03/2026	$657.30
141043086	SCHUMACHER ELECTRIC, INC			$1,499.77
	Invoice Number	**Description**	**Invoice Date**	**Amount**
	26-19530	Woodshop Project	11/20/2026	$1,499.77
141043087	SHELTON LOCK AND KEY			$232.94
	Invoice Number	**Description**	**Invoice Date**	**Amount**
	7765	Fix HS Front Door Lock & Replacement Keys	11/19/2026	$232.94
141043088	SHUTTERFLY LIFETOUCH, LLC			$1,297.77
	Invoice Number	**Description**	**Invoice Date**	**Amount**
	900935912	Student and Staff 2026-27 Photos	11/19/2026	$1,297.77

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

Payment Number	Payee			Net Payment Amount
141043089	SONITROL PACIFIC			$30.90
	Invoice Number	**Description**	**Invoice Date**	**Amount**
	9446169	Open PO 2026-27 - Monthly Security System	11/18/2026	$30.90
141043090	SOUTH PUGET SOUND COMMUNITY COLLEGE			$1,082.85
	Invoice Number	**Description**	**Invoice Date**	**Amount**
	MSC-0000052640	OPEN PO 2026-27 for Running Start Not to	11/10/2026	$1,082.85
141043091	SOUTH SOUND FOOTBALL OFFICIALS ASSOC.			$746.00
	Invoice Number	**Description**	**Invoice Date**	**Amount**
	39	Flag Football Officials	11/03/2026	$746.00
141043092	STATE OF WA DEPT OF LICENSING			$150.00
	Invoice Number	**Description**	**Invoice Date**	**Amount**
	L0311979004	Open PO 2026-27 - Driving Records as	11/10/2026	$150.00
141043093	TOZIER BROS, INC			$33.65
	Invoice Number	**Description**	**Invoice Date**	**Amount**
	483990	Maintenance Supplies	11/03/2026	$33.65
141043094	US FOODS			$12,608.12
	Invoice Number	**Description**	**Invoice Date**	**Amount**
	3155524	Open PO 2026-27 - NSBP and NSCLP	11/03/2026	$3,491.57
	3360052	Open PO 2026-27 - NSBP and NSCLP	11/03/2026	$1,913.55
	3552901	Open PO 2026-27 - NSBP and NSCLP	11/10/2026	$2,276.89
	3751217	Open PO 2026-27 - NSBP and NSCLP	11/18/2026	$2,043.60
	3947645	Open PO 2026-27 - NSBP and NSCLP	11/19/2026	$2,882.51

AP Check Register

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

Payment Number	Payee			Net Payment Amount
141043095	Vedder, Shawnie			$350.00
	Invoice Number	**Description**	**Invoice Date**	**Amount**
	October 21, 2026	Winter Sport Pictures 2026-27	11/03/2026	$350.00
141043096	WASHINGTON OFFICIALS ASSOCIATION			$8,560.00
	Invoice Number	**Description**	**Invoice Date**	**Amount**
	20333	HS Girls Basketball Officials	11/03/2026	$3,290.00
	20333	HS Boys Basketball Officials	11/03/2026	$5,270.00
141043097	WEST COAST PLUMBING PUMPS & FILTRATION			$98.83
	Invoice Number	**Description**	**Invoice Date**	**Amount**
	44263111726	Service Call on 11/17/2026 at 9:00am made	11/19/2026	$98.83
141043098	WSPA			$350.00
	Invoice Number	**Description**	**Invoice Date**	**Amount**
	1000917	2026-2027 Membership for M.M. and L.S.	11/03/2026	$175.00
	1001681	2026-2027 Membership for M.M. and L.S.	11/03/2026	$175.00

Regular Checks:	37	$592,956.95
Total:	**37**	**$592,956.95**

AP Check Register

Accounts Payable Run: 11/24/2026 **MARY M KNIGHT SCHOOL DISTRICT**

Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
10 - General Fund	$10,944.76	$0.00	$582,012.19	$592,956.95