

AP Check Register

Accounts Payable Run: 02/26/2026

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 February 25, 2026, the Board, by a _____ vote, approves payments, totaling \$730,723.38, 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 141042556 through 141042601, totaling \$730,723.38

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

Secretary _____

Board Member _____

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MARY M KNIGHT SCHOOL DISTRICT

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Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
141042556	AMAZON CAPITAL SERVICES INC				\$5,879.56
	Invoice Number	Description	Invoice Date	Amount	
	137N-GMKL-KRTP	20 chairs for bingham rom - amazon - perkins	01/29/2026	\$2,104.86	
	13FK-JMLP-M3PW	Open PO 2025-26 - Supply Cabinet Supplies	02/03/2026	\$20.69	
	14RP-H3T6-C1XQ	Grounds Supplies	02/03/2026	\$78.16	
	14WC-CT16-FNMY	Perkins Grant - Paint Supplies	02/20/2026	\$45.67	
	16VX-YWNH-MPMN	Perkins Reserve Grant - Johannes large	01/29/2026	\$1,236.59	
	17ND-GTMQ-VW6Y	Music Supplies	01/29/2026	\$139.99	
	1CXR-K7XD-QW74	Principal Supplies	02/20/2026	\$23.96	
	1F1X-WQ4J-QD3T	Classroom Supplies	02/03/2026	\$52.22	
	1FLN-6JFT-KPFG	2nd Grade Classroom Supplies	01/29/2026	\$174.23	
	1K3T-TYDK-RRJR	Classroom Supplies - Calming Corner	02/19/2026	\$14.15	
	1KNS-XHFD-9434	Perkins Reserve Grant - Science Incubator &	02/19/2026	\$186.20	
	1M1C-H4VM-XRVN	Maintenance Supplies	01/29/2026	\$30.48	
	1PLK-XPLG-173H	Classroom Supplies - Calming Corner	02/19/2026	\$19.04	
	1PR4-F646-GMWK	Track Equipment	02/06/2026	\$793.22	
	1QTM-W3FW-YQ9N	Perkins Reserve Grant - Science Incubator &	01/29/2026	\$110.40	
	1RL3-HDMJ-TG7Y	SpEd Room Teacher/Para Chairs	01/29/2026	\$686.40	
	1VKN-RT6P-Q17J	Art Supplies	02/03/2026	\$110.56	

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141042556	AMAZON CAPITAL SERVICES INC				\$5,879.56
	Invoice Number	Description	Invoice Date	Amount	
	1W3G-3QNQ-LD4D	Counselor Lunch Brunch Book Club Supplies	02/03/2026	\$52.74	
141042557	ARBOR SCIENTIFIC				\$576.45
	Invoice Number	Description	Invoice Date	Amount	
	500676	Arbor Scientific - Perkins Reserve Grant -	01/29/2026	\$576.45	
141042558	BLICK ART MATERIALS				\$3.26
	Invoice Number	Description	Invoice Date	Amount	
	720564	Blick Art Supplies - GESA - Year Long Art	01/29/2026	\$3.26	
141042559	B-LINE CONSTRUCTION				\$4,868.53
	Invoice Number	Description	Invoice Date	Amount	
	12674	O&M Annual Inspection	02/03/2026	\$428.97	
	12701	Annual Septic Pumping	02/19/2026	\$3,761.90	
	12702	Grounds Parts	02/19/2026	\$677.66	
141042560	BMO HARRIS COMMERCIAL CARD				\$11,086.91
	Invoice Number	Description	Invoice Date	Amount	
	006982	Principal Supplies for Jan 23rd Professional	01/29/2026	\$60.63	
	086769/5164077	Home depot or other garden center purchase	02/06/2026	\$16.13	
	1085-7897	Transportation Mid-Winter Conference on	02/19/2026	\$75.00	
	121332151	Open PO 2025-26 - NSBP and NSCLP	02/06/2026	\$3.51	
	2009785133686	Dell 24 All-in-One Desktop	02/19/2026	\$8,427.27	
	2428792009	Tractor Supply: DEWALT 2 HP 30 gal. Single-	01/29/2026	\$781.90	

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141042560	BMO HARRIS COMMERCIAL CARD				\$11,086.91
	Invoice Number	Description	Invoice Date	Amount	
	30041853	Open PO 2025-26 - Extra Weekly Food - Not	01/29/2026	\$86.90	
	615178	SkillsUSA Regional Competition Lunch	02/19/2026	\$5.00	
	8155702	Track Equipment	02/03/2026	\$151.00	
	8687809	Track Equipment	02/03/2026	\$177.19	
	907824	School Nutrition Association - National School	02/19/2026	\$69.91	
	MMJI2822118	Kubota Parts	02/23/2026	\$93.49	
	NT-1723882	CPEG GRANT	02/06/2026	\$542.37	
	RC1939	Nurse Supplies	02/19/2026	\$309.99	
	WN47464049	Track Equipment	02/03/2026	\$286.62	
141042561	BSN SPORTS				\$3,267.30
	Invoice Number	Description	Invoice Date	Amount	
	933054737	Track Tent	02/19/2026	\$3,267.30	
141042562	CENTRAL WELDING SUPPLY				\$1,489.55
	Invoice Number	Description	Invoice Date	Amount	
	0002613196	Quote # 42105241 - Perkins Reserve Grant	02/19/2026	\$1,489.55	
141042563	CHARLIE'S PRODUCE				\$619.15
	Invoice Number	Description	Invoice Date	Amount	
	101771328	Open PO 2025-26 - Fresh Fruit and	01/29/2026	\$130.10	
	101783356	Open PO 2025-26 - Fresh Fruit and	02/06/2026	\$216.20	

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Payment Number	Payee				Net Payment Amount
141042563	CHARLIE'S PRODUCE				\$619.15
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	101811455	Open PO 2025-26 - Fresh Fruit and	02/19/2026	\$272.85	
141042564	CHS, INC				\$1,014.21
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	YE7-II8341	Open PO 2025-26 - Monthly Propane Gas	02/03/2026	\$561.74	
	YE7-II8342	Open PO 2025-26 - Monthly Propane Gas	02/03/2026	\$452.47	
141042565	Columbia Bank AP PR ACH				\$11,496.17
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	AP ACH FEB26	AP ACH FEB26	02/20/2026	\$11,496.17	
141042566	CONNECTIONS EDUCATION				\$627,576.43
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	JAN 2026	Open PO 2025-26 - Connections Education	02/20/2026	\$627,576.43	
141042567	D4SPORTS				\$816.75
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	223056	Baseball Hats	02/20/2026	\$816.75	
141042568	DAIRY FRESH FARMS INC				\$1,764.12
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	1122601913	Open PO 2025-26 - Milk as Needed, Per Bid	01/29/2026	\$435.15	
	1122602613	Open PO 2025-26 - Milk as Needed, Per Bid	01/29/2026	\$200.34	
	1122603312	Open PO 2025-26 - Milk as Needed, Per Bid	02/06/2026	\$279.55	
	1122604013	Open PO 2025-26 - Milk as Needed, Per Bid	02/19/2026	\$492.07	

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Payment Number	Payee				Net Payment Amount
141042568	DAIRY FRESH FARMS INC				\$1,764.12
	Invoice Number	Description	Invoice Date	Amount	
	1122604716	Open PO 2025-26 - Milk as Needed, Per Bid	02/19/2026	\$357.01	
141042569	DISA GLOBAL SOLUTIONS, INC.				\$451.15
	Invoice Number	Description	Invoice Date	Amount	
	685709	Annual Renewal Fee for FMCSA Consortium	02/03/2026	\$451.15	
141042570	e3 DIAGNOSTICS				\$2,241.16
	Invoice Number	Description	Invoice Date	Amount	
	INV-105078	Nurse Supplies	02/19/2026	\$2,241.16	
141042571	ELMA SCHOOL DISTRICT NO. 68				\$3,973.05
	Invoice Number	Description	Invoice Date	Amount	
	0000152974	Open PO 2025-26 - Vehicle Repairs as	02/03/2026	\$327.00	
	0000152977	Open PO 2025-26 - Vehicle Repairs as	02/03/2026	\$3,646.05	
141042572	ESD 113				\$20,026.89
	Invoice Number	Description	Invoice Date	Amount	
	1002600643	Open PO 2025-26 - Educational	02/03/2026	\$977.66	
	1002600679	Personnel Cooperative Membership 2025-26	02/06/2026	\$866.09	
	1002600712	EAP Consortium Membership 2025-26 -	02/06/2026	\$510.30	
	1172600014	2026 Informational Levy Campaign	02/19/2026	\$814.50	
	5712600306	Open PO 2025-26 - IDEA-B - Not to Exceed	02/03/2026	\$4,191.67	
	5712600324	Open PO 2025-26 - Program 21 - Not to	02/03/2026	\$12,666.67	

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Payment Number	Payee				Net Payment Amount
141042573	GRAINGER				\$180.58
	Invoice Number	Description	Invoice Date	Amount	
	9779914978	Maintenance Supplies	01/29/2026	\$180.58	
141042574	KCDA PURCHASING COOPERATIVE				\$1,632.59
	Invoice Number	Description	Invoice Date	Amount	
	300886761	Grounds Supplies	01/29/2026	\$395.20	
	300890135	Nurse Supplies	02/19/2026	\$939.42	
	300891019	KCDA Line Marking Machine	02/20/2026	\$297.97	
141042575	KELLEY CREATE				\$644.13
	Invoice Number	Description	Invoice Date	Amount	
	IN2204178	Open PO 2025-26 - Monthly Copier Copies	01/29/2026	\$276.38	
	IN2226949	Open PO 2025-26 - Monthly Copier Copies	02/19/2026	\$367.75	
141042576	LIBRARYWORLD INC				\$540.00
	Invoice Number	Description	Invoice Date	Amount	
	18281	Library System Renewal	02/19/2026	\$540.00	
141042577	MARY M KNIGHT SCHOOL				\$15.00
	Invoice Number	Description	Invoice Date	Amount	
	004	Open PO for Business Office Supplies Not to	01/29/2026	\$15.00	
141042578	MASON COUNTY DEPT OF PUBLIC WORKS				\$1,762.98
	Invoice Number	Description	Invoice Date	Amount	
	014032	Open PO 2025-26 - Fuel as Needed - Not to	02/19/2026	\$1,762.98	

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Payment Number	Payee				Net Payment Amount
141042579	MASON COUNTY GARBAGE, INC				\$1,117.72
	Invoice Number	Description	Invoice Date	Amount	
	8949099S149	Open PO 2025-26 - Monthly Garbage and	02/03/2026	\$710.44	
	8949393S149	Open PO 2025-26 - Monthly Garbage and	02/03/2026	\$407.28	
141042580	MATLOCK STORE				\$38.05
	Invoice Number	Description	Invoice Date	Amount	
	000007	Open PO 2025-26 - Extra Weekly Food - Not	02/03/2026	\$23.56	
	4203-39	Open PO 2025-26 - Grounds Supplies as	02/19/2026	\$14.49	
141042581	ORKIN EXTERMINATING				\$200.21
	Invoice Number	Description	Invoice Date	Amount	
	292206592	Open PO 2025-26 - Monthly Pest Service -	02/19/2026	\$200.21	
141042582	PETTY CASH-CHECKING				\$107.09
	Invoice Number	Description	Invoice Date	Amount	
	1145	Open PO 2025-26 - Monthly USPS Newsletter	02/19/2026	\$107.09	
141042583	PRISMA INTERNATIONAL, INC.				\$55.20
	Invoice Number	Description	Invoice Date	Amount	
	INV-00482-A	Parent/Admin Conference 01/07/2026 &	02/19/2026	\$55.20	
141042584	QUILL LLC				\$565.41
	Invoice Number	Description	Invoice Date	Amount	
	47701029	Transportation Supplies (Ink)	02/19/2026	\$357.03	
	47763957	Open PO 2025-26 - Supply Cabinet Supplies	02/19/2026	\$117.56	
	47847068	Open PO 2025-26 - Supply Cabinet Supplies	02/20/2026	\$90.82	

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Payment Number	Payee				Net Payment Amount
141042585	Ralph, Deborah				\$480.00
	Invoice Number	Description	Invoice Date	Amount	
	726-193-004	Non-Employee Compensation for Winter	02/19/2026	\$480.00	
141042586	SCHOOL NURSE SUPPLY				\$328.62
	Invoice Number	Description	Invoice Date	Amount	
	INV1078968	School Nurse Supplies	01/29/2026	\$63.64	
	INV1081484	Nurse Supplies	02/06/2026	\$264.98	
141042587	SCHOOL OUTFITTERS				\$2,198.77
	Invoice Number	Description	Invoice Date	Amount	
	INV14372436	Computer tables from School Outfitters	02/19/2026	\$2,198.77	
141042588	SCHOOL SPECIALTY				\$221.28
	Invoice Number	Description	Invoice Date	Amount	
	208136712437	Perkins Reserve Grant - Science Mini Kits	02/19/2026	\$221.28	
141042589	SCHUMACHER ELECTRIC, INC				\$2,150.61
	Invoice Number	Description	Invoice Date	Amount	
	25-18842	Install Outlet for Kitchen	02/03/2026	\$1,154.20	
	25-18949	Freezer Repairs	02/03/2026	\$996.41	
141042590	SECURITAS TECHNOLOGY CORP				\$366.62
	Invoice Number	Description	Invoice Date	Amount	
	6005609248	Open PO 2025-26 - Quarterly Security	02/19/2026	\$120.78	
	6005622270	Open PO 2025-26 - Quarterly Security	02/19/2026	\$136.82	
	6005623189	Open PO 2025-26 - Quarterly Security	02/19/2026	\$109.02	

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Payment Number	Payee				Net Payment Amount
141042591	SHELTON LOCK AND KEY				\$152.04
	Invoice Number	Description	Invoice Date	Amount	
	7517	Service Call Dec 11 2025 - Commons to	01/29/2026	\$152.04	
141042592	SONITROL PACIFIC				\$61.80
	Invoice Number	Description	Invoice Date	Amount	
	7696860	Open PO 2025-26 - Monthly Security System	01/29/2026	\$30.90	
	7846034	Open PO 2025-26 - Monthly Security System	02/19/2026	\$30.90	
141042593	SOUTH PUGET SOUND COMMUNITY COLLEGE				\$4,171.80
	Invoice Number	Description	Invoice Date	Amount	
	MSC-0000045041	OPEN PO 2025-26 for Running Start Not to	01/29/2026	\$4,171.80	
141042594	TOZIER BROS, INC				\$94.25
	Invoice Number	Description	Invoice Date	Amount	
	480325	Open PO 2025-26 - Transportation Supplies	02/19/2026	\$72.31	
	480326	Maintenance Supplies	02/19/2026	\$21.94	
141042595	UNITED SCHOOLS INS PROGRAM				\$1,000.00
	Invoice Number	Description	Invoice Date	Amount	
	INV-02799	Deductible 10-15-25/Collision*U2904	01/29/2026	\$1,000.00	
141042596	US FOODS				\$11,843.64
	Invoice Number	Description	Invoice Date	Amount	
	4042386	Open PO 2025-26 - NSBP and NSCLP	01/29/2026	\$1,722.98	
	4073565	Open PO 2025-26 - NSBP and NSCLP	01/29/2026	\$23.25	
	4219947	Open PO 2025-26 - NSBP and NSCLP	01/29/2026	\$256.04	

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141042596	US FOODS				\$11,843.64
	Invoice Number	Description	Invoice Date	Amount	
	4227357	Open PO 2025-26 - NSBP and NSCLP	01/29/2026	\$2,480.99	
	4417961	Open PO 2025-26 - NSBP and NSCLP	02/06/2026	\$2,302.47	
	4613791	Open PO 2025-26 - NSBP and NSCLP	02/19/2026	\$442.79	
	4613793	Open PO 2025-26 - NSBP and NSCLP	02/19/2026	\$2,292.89	
	4810512	Open PO 2025-26 - NSBP and NSCLP	02/19/2026	\$2,524.30	
	5970001	Open PO 2025-26 - NSBP and NSCLP	02/19/2026	-\$165.81	
	5985671	Open PO 2025-26 - NSBP and NSCLP	02/19/2026	-\$31.11	
	5987230	Open PO 2025-26 - NSBP and NSCLP	01/29/2026	-\$5.15	
141042597	USPS				\$370.00
	Invoice Number	Description	Invoice Date	Amount	
	Jun 3, 2026	USPS Marketing Mail Permit Fee (Bulk Mail)	02/19/2026	\$370.00	
141042598	WASHINGTON OFFICIALS ASSOCIATION				\$2,120.00
	Invoice Number	Description	Invoice Date	Amount	
	18596	Baseball Umpires	02/19/2026	\$2,120.00	
141042599	WESTBAY AUTO PARTS				\$140.70
	Invoice Number	Description	Invoice Date	Amount	
	168080	Open PO 2025-26 - Transportation Supplies	02/19/2026	\$140.70	
141042600	WESTERN STEEL & SUPPLY INC.				\$763.65
	Invoice Number	Description	Invoice Date	Amount	
	217845	Perkins Reserve Grant - Metal Shop Quote	02/03/2026	\$763.65	

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Payment Number	Payee				Net Payment Amount
141042601	WSSAAA				\$250.00
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	1057559569 1/30/2026	AD Conference Registration Fee	02/03/2026	\$250.00	
				Regular Checks:	46
				Total:	46
					\$730,723.38
					\$730,723.38

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MARY M KNIGHT SCHOOL DISTRICT

Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
10 - General Fund	\$11,496.17	\$0.00	\$719,227.21	\$730,723.38