

AP Check Register

Accounts Payable Run: 05/28/2026

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 May 27, 2026, the Board, by a _____ vote, approves payments, totaling \$733,710.26, 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 141042726 through 141042762, totaling \$733,710.26

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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MARY M KNIGHT SCHOOL DISTRICT

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Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
141042726	AMAZON CAPITAL SERVICES INC				\$1,908.68
	Invoice Number	Description	Invoice Date	Amount	
	11LW-XCFX-3FV7	Various - Principal Supplies	05/05/2026	-\$10.88	
	11RQ-VXCL-GQT1	Maintenance Supplies	05/13/2026	\$153.52	
	1CMR-3HVV-3CM9	Various - Principal Supplies	05/05/2026	-\$21.76	
	1GCX-L9XD-7K3T	2nd Grade Classroom Budget	05/05/2026	\$45.72	
	1GYT-XHMN-JNL4	Open PO 2025-26 - Supply Cabinet Supplies	05/05/2026	\$32.75	
	1KQN-PFH4-FX36	Maintenance Supplies	05/05/2026	\$77.34	
	1KVP-66HM-6V9V	Business Office Supplies	05/08/2026	\$65.33	
	1KWC-X37Q-PKT1	Kitchen Supplies	05/05/2026	\$35.50	
	1LKL-QM9R-6R3M	Cole CPEG Grant	05/19/2026	-\$42.45	
	1MM6-Y9F9-7KQR	Open PO 2025-26 - Supply Cabinet Supplies	05/05/2026	\$14.60	
	1NXM-4QR7-CRGF	Open PO 2025-26 - Supply Cabinet Supplies	05/21/2026	\$10.86	
	1NXY-4FCD-Q4R7	Grounds Supplies	05/20/2026	\$145.92	
	1NXY-4FCD-VHPR	Cole CPEG Grant	05/19/2026	\$42.45	
	1P1G-TXTL-G6RV	Cole CPEG Grant	05/19/2026	\$54.40	
	1PMG-6F3H-GC9C	Maintenance Supplies	05/13/2026	\$20.24	
	1QYL-VD4H-N9WX	Open PO 2025-26 - Supply Cabinet Supplies	05/05/2026	\$79.34	
	1T1L-RHG6-M74D	Graduation Flowers - Stage & Table Pieces	05/19/2026	\$23.77	

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141042726	AMAZON CAPITAL SERVICES INC				\$1,908.68
	Invoice Number	Description	Invoice Date	Amount	
	1T4M-MXVH-JPNF	Supplies	05/05/2026	\$1,165.72	
	1XTT-7QNR-6LMM	Grounds Maintenance Supplies	05/05/2026	\$16.31	
141042727	ASSOCIATION OF WASHINGTON STUDENT LEADERS				\$3,815.00
	Invoice Number	Description	Invoice Date	Amount	
	000056409	Cheer Camp CWU Ellensburg, WA	05/08/2026	\$3,815.00	
141042728	BAYVIEW BUILDING MATERIALS				\$513.90
	Invoice Number	Description	Invoice Date	Amount	
	6008-18411930	Cole CPEG Grant	05/19/2026	\$471.47	
	6008-260432	Cole CPEG Grant	05/21/2026	-\$471.47	
	6008-3711450	Cole CPEG Grant	05/21/2026	\$513.90	
141042729	BMO HARRIS COMMERCIAL CARD				\$2,118.13
	Invoice Number	Description	Invoice Date	Amount	
	005658	State Golf Meals & Registration	05/21/2026	\$12.01	
	015854	Open PO 2025-26 - Monthly Shredding	05/08/2026	\$80.32	
	022740	District Golf (Tournament Fee, Breakfast,	05/13/2026	\$73.54	
	022914	District Golf (Tournament Fee, Breakfast,	05/13/2026	\$82.03	
	027009	State Golf Meals & Registration	05/21/2026	\$112.00	
	047276	Open PO 2025-26 - Extra Weekly Food - Not	05/18/2026	\$8.99	
	059629	State Golf Meals & Registration	05/21/2026	\$100.00	

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141042729	BMO HARRIS COMMERCIAL CARD				\$2,118.13
	Invoice Number	Description	Invoice Date	Amount	
	061200	State Golf Meals & Registration	05/21/2026	\$86.73	
	077191	State Golf Meals & Registration	05/21/2026	\$98.61	
	083605	State Golf Meals & Registration	05/21/2026	\$12.01	
	086851	District Golf (Tournament Fee, Breakfast,	05/13/2026	\$69.14	
	094691	District Golf (Tournament Fee, Breakfast,	05/13/2026	\$112.00	
	395366698	District Golf (Tournament Fee, Breakfast,	05/13/2026	\$61.80	
	395663522	District Golf (Tournament Fee, Breakfast,	05/13/2026	\$61.80	
	413817	Sub Cert for Tawnya Strain	05/13/2026	\$63.00	
	55a355c5	Freshman Enhancement	05/13/2026	\$46.00	
	753353	WASA Superintendent Conference Hotel	05/08/2026	\$460.20	
	8507-1559012	District Golf (Tournament Fee, Breakfast,	05/13/2026	\$95.54	
	8B81ED6	Food Worker Card / Food Handler Permit - 2	05/05/2026	\$120.00	
	HV-49333	Harvey Wood Working - Cole CPEG Grant	05/19/2026	\$401.46	
	R6249743344 Credit	PO 726-231 State Golf - Hotel Stay	05/13/2026	-\$1,894.83	
	R6353320238	Icicle Village Resort - Conflict Mediation	05/20/2026	\$819.99	
	WAKECCAAA374	2026 WSSAAA Annual Conference - Hotel	05/05/2026	\$471.06	
	WK22780157	Ground Supplies for OTF	05/05/2026	\$412.38	

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Payment Number	Payee				Net Payment Amount
141042729	BMO HARRIS COMMERCIAL CARD				\$2,118.13
	Invoice Number	Description	Invoice Date	Amount	
	WN57530891	Maintenance Supplies	05/13/2026	\$152.35	
141042730	BNB CAMPS LLC				\$2,800.00
	Invoice Number	Description	Invoice Date	Amount	
	3400	Boys Basketball Camp 2026	05/05/2026	\$1,400.00	
	3403	Girls Basketball Camp - 2026	05/05/2026	\$1,400.00	
141042731	CENTURYLINK				\$268.39
	Invoice Number	Description	Invoice Date	Amount	
	Apr. 15, 2026	Open PO 2025-26 - Monthly POTS Line - Not	05/05/2026	\$0.38	
	May 15, 2026	Open PO 2025-26 - Monthly POTS Line - Not	05/18/2026	\$268.01	
141042732	CHARLIE'S PRODUCE				\$825.56
	Invoice Number	Description	Invoice Date	Amount	
	101926799	Open PO 2025-26 - Fresh Fruit and	05/05/2026	\$203.25	
	101953691	Open PO 2025-26 - Fresh Fruit and	05/08/2026	\$356.25	
	101968034	Open PO 2025-26 - Fresh Fruit and	05/18/2026	\$266.06	
141042733	CHS, INC				\$972.79
	Invoice Number	Description	Invoice Date	Amount	
	YE7-IJ0115	Open PO 2025-26 - Monthly Propane Gas	05/05/2026	\$419.47	
	YE7-IJ0404	Open PO 2025-26 - Monthly Propane Gas	05/13/2026	\$553.32	

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Payment Number	Payee				Net Payment Amount
141042734	Columbia Bank AP PR ACH				\$9,173.62
	Invoice Number	Description	Invoice Date	Amount	
	AP ACH MAY 26	AP ACH MAY 26	05/20/2026	\$9,173.62	
141042735	CONNECTIONS EDUCATION				\$641,281.93
	Invoice Number	Description	Invoice Date	Amount	
	APR 2026	Open PO 2025-26 - Connections Education	05/08/2026	\$641,281.93	
141042736	DAIRY FRESH FARMS INC				\$1,867.97
	Invoice Number	Description	Invoice Date	Amount	
	1122611013	Open PO 2025-26 - Milk as Needed, Per Bid	05/05/2026	\$475.80	
	1122611712	Open PO 2025-26 - Milk as Needed, Per Bid	05/05/2026	\$289.07	
	1122612414	Open PO 2025-26 - Milk as Needed, Per Bid	05/08/2026	\$402.89	
	1122613116	Open PO 2025-26 - Milk as Needed, Per Bid	05/13/2026	\$297.32	
	1122613813	Open PO 2025-26 - Milk as Needed, Per Bid	05/20/2026	\$402.89	
141042737	ELMA SCHOOL DISTRICT NO. 68				\$6,316.14
	Invoice Number	Description	Invoice Date	Amount	
	0000153029	Open PO 2025-26 - Vehicle Repairs as	05/18/2026	\$95.43	
	0000153030	Open PO 2025-26 - Vehicle Repairs as	05/18/2026	\$3,568.18	
	0000153031	Open PO 2025-26 - Vehicle Repairs as	05/18/2026	\$443.38	
	0000153032	Open PO 2025-26 - Vehicle Repairs as	05/18/2026	\$259.51	
	0000153033	Open PO 2025-26 - Vehicle Repairs as	05/18/2026	\$1,949.64	

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Payment Number	Payee				Net Payment Amount
141042738	ESD 113				\$33,374.99
	Invoice Number	Description	Invoice Date	Amount	
	5712600498	Open PO 2025-26 - Program 21 - Not to	05/05/2026	\$12,666.67	
	5712600543	Open PO 2025-26 - Program 21 - Not to	05/20/2026	\$12,666.66	
	5712600558	Open PO 2025-26 - IDEA-B - Not to Exceed	05/20/2026	\$4,191.66	
	6402600446	Open PO 2025-26 - CRISC/WACA - Not to	05/05/2026	\$3,850.00	
141042739	GRAYS HARBOR COUNTY AUDITOR				\$26.68
	Invoice Number	Description	Invoice Date	Amount	
	A2024	2024 FEB SPECIAL ELECTION COST	05/13/2026	\$26.68	
141042740	JONES SCHOOL SUPPLY CO INC				\$170.21
	Invoice Number	Description	Invoice Date	Amount	
	4024273	Sports Awards Supplies	05/05/2026	\$170.21	
141042741	KCDA PURCHASING COOPERATIVE				\$1,731.87
	Invoice Number	Description	Invoice Date	Amount	
	300901813	Copy Paper	05/05/2026	\$1,455.84	
	300901814	Custodial Supplies	05/05/2026	\$276.03	
141042742	KELLEY CREATE				\$821.02
	Invoice Number	Description	Invoice Date	Amount	
	IN2295515	Open PO 2025-26 - Monthly Copier Copies	05/05/2026	\$377.30	
	IN2319593	Open PO 2025-26 - Monthly Copier Copies	05/13/2026	\$443.72	

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Payment Number	Payee				Net Payment Amount
141042743	LECO SUPPLY - W.E.NELSON CO				\$2,191.64
	Invoice Number	Description	Invoice Date	Amount	
	241318	Open PO 2025-26 - Custodial Supplies as	05/05/2026	\$2,089.99	
	241318A	Open PO 2025-26 - Custodial Supplies as	05/13/2026	\$101.65	
141042744	MASON COUNTY DEPT OF PUBLIC WORKS				\$3,715.84
	Invoice Number	Description	Invoice Date	Amount	
	014095	Open PO 2025-26 - Fuel as Needed - Not to	05/08/2026	\$3,715.84	
141042745	MASON COUNTY GARBAGE, INC				\$1,059.07
	Invoice Number	Description	Invoice Date	Amount	
	9075518S149	Open PO 2025-26 - Monthly Garbage and	05/05/2026	\$651.79	
	9075812S149	Open PO 2025-26 - Monthly Garbage and	05/05/2026	\$407.28	
141042746	MATLOCK STORE				\$5.90
	Invoice Number	Description	Invoice Date	Amount	
	4203-42	Open PO 2025-26 - Grounds Supplies as	05/05/2026	\$5.90	
141042747	OLYMPIC PENINSULA CONSULTANTS				\$60.00
	Invoice Number	Description	Invoice Date	Amount	
	20260226	E-Rate Application Paperwork for PO 726-199	05/13/2026	\$60.00	
141042748	ORKIN EXTERMINATING				\$200.21
	Invoice Number	Description	Invoice Date	Amount	
	295162628	Open PO 2025-26 - Monthly Pest Service -	05/05/2026	\$200.21	
141042749	PETTY CASH-CHECKING				\$107.09
	Invoice Number	Description	Invoice Date	Amount	
	1148	Open PO 2025-26 - Monthly USPS Newsletter	05/08/2026	\$107.09	

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Payment Number	Payee				Net Payment Amount
141042750	PIONEER SCHOOL DISTRICT #402				\$235.43
	Invoice Number	Description	Invoice Date	Amount	
	25103	Shelton Mason County Journal 25-26 Annual	05/13/2026	\$235.43	
141042751	QUILL LLC				\$129.54
	Invoice Number	Description	Invoice Date	Amount	
	48656853	Open PO 2025-26 - Supply Cabinet Supplies	05/05/2026	\$112.94	
	48677724	Open PO 2025-26 - Supply Cabinet Supplies	05/05/2026	\$16.62	
	Summary of Acct #	Credit of \$0.02	05/19/2026	-\$0.02	
141042752	Ralph, Deborah				\$180.00
	Invoice Number	Description	Invoice Date	Amount	
	726-268-004	Non-Employee Compensation for Spring	05/13/2026	\$180.00	
141042753	RIDDELL - ALL AMERICAN SPORTS CORP				\$3,748.02
	Invoice Number	Description	Invoice Date	Amount	
	952538187	New FB Helmets	05/08/2026	\$3,748.02	
141042754	RIDGEFIELD HIGH SCHOOL TRACK & FIELD				\$75.00
	Invoice Number	Description	Invoice Date	Amount	
	4704153	HS Track Meet Entry Fee - Spudder Invite	05/13/2026	\$75.00	
141042755	SONITROL PACIFIC				\$30.90
	Invoice Number	Description	Invoice Date	Amount	
	8377702	Open PO 2025-26 - Monthly Security System	05/18/2026	\$30.90	
141042756	SOUTH BANK FLOWER CO				\$245.02
	Invoice Number	Description	Invoice Date	Amount	
	000296	Graduation Flowers - Stage & Table Pieces	05/19/2026	\$245.02	

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Payment Number	Payee				Net Payment Amount
141042757	SOUTH PUGET SOUND COMMUNITY COLLEGE				\$4,044.79
	Invoice Number	Description	Invoice Date	Amount	
	MSC-0000047621	OPEN PO 2025-26 for Running Start Not to	05/05/2026	\$4,044.79	
141042758	STATE OF WA DEPT OF LICENSING				\$30.00
	Invoice Number	Description	Invoice Date	Amount	
	10298058603	Open PO 2025-26 - Driving Records as	05/08/2026	\$30.00	
141042759	TOZIER BROS, INC				\$77.73
	Invoice Number	Description	Invoice Date	Amount	
	481585	Open PO 2025-26 - Transportation Supplies	05/13/2026	\$77.73	
141042760	US FOODS				\$8,548.33
	Invoice Number	Description	Invoice Date	Amount	
	3726353	Open PO 2025-26 - NSBP and NSCLP	05/05/2026	\$2,841.03	
	3929047	Open PO 2025-26 - NSBP and NSCLP	05/05/2026	\$2,028.83	
	3997172	Open PO 2025-26 - NSBP and NSCLP	05/05/2026	\$23.25	
	4131746	Open PO 2025-26 - NSBP and NSCLP	05/13/2026	\$2,174.69	
	4339744	Open PO 2025-26 - NSBP and NSCLP	05/18/2026	\$1,557.36	
	5902721	Open PO 2025-26 - NSBP and NSCLP	05/05/2026	-\$3.30	
	5956567	Open PO 2025-26 - NSBP and NSCLP	05/13/2026	-\$39.09	
	5998901	Open PO 2025-26 - NSBP and NSCLP	05/18/2026	-\$34.44	
141042761	WASHINGTON OFFICIALS ASSOCIATION				\$809.50
	Invoice Number	Description	Invoice Date	Amount	
	19193	MS Basketball Officiating Fees	05/13/2026	\$809.50	

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Payment Number	Payee				Net Payment Amount
141042762	WESTBAY AUTO PARTS				\$229.37
	Invoice Number	Description	Invoice Date	Amount	
	177227	Maintenance Supplies	05/05/2026	\$7.29	
	180783	Open PO 2025-26 - Transportation Supplies	05/20/2026	\$222.08	
			Regular Checks:	37	\$733,710.26
			Total:	37	\$733,710.26

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MARY M KNIGHT SCHOOL DISTRICT

Fund Summary

<u>Fund</u>	<u>Balance Sheet</u>	<u>Revenue</u>	<u>Expense</u>	<u>Total</u>
10 - General Fund	\$9,173.62	\$0.00	\$724,536.64	\$733,710.26