

AP Check Register

Accounts Payable Run: 01/29/2026

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 January 28, 2026, the Board, by a _____ vote, approves payments, totaling \$729,185.68, 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 141042484 through 141042522, totaling \$729,185.68

☐ 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		
141042484	AMAZON CAPITAL SERVICES INC	\$1,880.97		
	Invoice Number	Description	Invoice Date	Amount
	113M-RY6K-LJ4F	Trophy Case Supplies	01/13/2026	\$47.52
	14YF-YRCH-6HPY	Maintenance Supplies - Base Boards in Elem	01/20/2026	-\$45.40
	16G3-L71M-LJ99	TwinStar Grant	01/13/2026	\$37.25
	179T-913X-7R33	GESA Grant - Art Supplies	01/20/2026	\$327.07
	19JW-WGFJ-QG3T	Safety supplies	12/29/2025	\$39.18
	1DYG-RHQW-QTH1	Open PO 2025-26 - Supply Cabinet Supplies	01/21/2026	\$18.18
	1DYG-RHQW-R14G	Perkins Reserve Grant - Health	01/21/2026	\$413.76
	1GP7-6FYL-F6YC	Wrestling Mat Tape	01/06/2026	\$163.30
	1GRJ-VCM4-X3P4	Principal Supplies - Parking Pass	01/20/2026	\$26.13
	1GVQ-RG7G-T7KR	Maintenance Supplies	01/02/2026	\$13.06
	1H94-YV19-4R6X	Maintenance Supplies - Base Boards in Elem	01/13/2026	\$45.34
	1HRB-6KPD-FFVD	Superintendent Supplies	01/09/2026	\$32.66
	1L9N-R11W-L3PJ	District Office Supplies	01/13/2026	\$97.98
	1LTX-MWK4-4NNN	Growth Trophies - Math and Reading	01/21/2026	\$65.32
	1MFX-6J1M-1NX3	Supplies	01/13/2026	\$81.83
	1MTW-66FX-JPKF	Perkins Reserve Grant - Paint Supplies	01/21/2026	\$320.52
	1P9V-VPL4-64K6	Maintenance Supplies - Base Boards in Elem	01/20/2026	\$45.40

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141042484	AMAZON CAPITAL SERVICES INC	\$1,880.97		
	Invoice Number	Description	Invoice Date	Amount
	1Q11-14M7-NPDD	Classroom Supplies - Art - After School Art	01/21/2026	\$88.87
	1V3Q-TPX7-HYQT	Principal Supplies	01/02/2026	\$18.50
	1VXQ-3K7H-KFF9	Open PO 2025-26 - Supply Cabinet Supplies	01/02/2026	\$38.09
	1XPQ-R6DJ-444W	Non Potable Water Stickers	01/20/2026	\$6.41
141042485	BMO HARRIS COMMERCIAL CARD	\$1,682.92		
	Invoice Number	Description	Invoice Date	Amount
	008221	Superintendent Supplies for Board Meeting	01/02/2026	\$83.06
	012384	Open PO 2025-26 - Monthly Shredding	01/13/2026	\$77.60
	026096454869-8000136	PO 726-139	12/29/2025	\$105.59
	031565	Open PO 2025-26 - Extra Weekly Food - Not	01/20/2026	\$3.25
	1001204437	Labor Law Center - Labor Law Posters	12/29/2025	\$124.45
	1253518534615661601	PO 126-168	12/29/2025	\$59.92
	14-14098-98842	Maintenance Supplies	01/20/2026	\$54.18
	18176	Harbor Freight - Perkins Reserve Grant -	01/21/2026	\$711.18
	9MLE73LO	Gatorade Sideline Towels	01/09/2026	\$297.70
	FS251230371002	Fiber Module for New Fiber Connection	01/06/2026	\$70.59
	W3Zgoz-0000001	LitCharts - LitCharts A+ Teacher Annual	01/20/2026	\$95.40

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Payment Number	Payee	Net Payment Amount		
141042486	CENTRAL WELDING SUPPLY	\$170.73		
	Invoice Number	Description	Invoice Date	Amount
	0002583516	Open PO 2025-26 for Argon for Metal Shop	01/09/2026	\$170.73
141042487	CHARLIE'S PRODUCE	\$559.90		
	Invoice Number	Description	Invoice Date	Amount
	101734005	Open PO 2025-26 - Fresh Fruit and	01/09/2026	\$118.30
	101734006	Open PO 2025-26 - NSBP and NSCLP	01/09/2026	\$26.45
	101746087	Open PO 2025-26 - Fresh Fruit and	01/20/2026	\$208.50
	101746088	Open PO 2025-26 - NSBP and NSCLP	01/20/2026	\$18.35
	101758091	Open PO 2025-26 - Fresh Fruit and	01/21/2026	\$188.30
141042488	CHEF KENT GETZIN CONSULTING LLC	\$2,500.00		
	Invoice Number	Description	Invoice Date	Amount
	1027	Professional Chef Training Service - Baking	01/20/2026	\$2,500.00
141042489	CHS, INC	\$1,188.81		
	Invoice Number	Description	Invoice Date	Amount
	YE7-II7439	Open PO 2025-26 - Monthly Propane Gas	01/02/2026	\$597.82
	YE7-II7892	Open PO 2025-26 - Monthly Propane Gas	01/20/2026	\$590.99
141042490	Columbia Bank AP PR ACH	\$9,015.51		
	Invoice Number	Description	Invoice Date	Amount
	AP ACH JAN 26	AP ACH JAN 26	01/20/2026	\$9,015.51

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Payment Number	Payee	Net Payment Amount		
141042491	CONNECTIONS EDUCATION	\$552,753.67		
	Invoice Number	Description	Invoice Date	Amount
	DEC 2025	Open PO 2025-26 - Connections Education	01/13/2026	\$552,753.67
141042492	DAIRY FRESH FARMS INC	\$853.95		
	Invoice Number	Description	Invoice Date	Amount
	1122536312	Open PO 2025-26 - Milk as Needed, Per Bid	01/02/2026	\$291.20
	1122600511	Open PO 2025-26 - Milk as Needed, Per Bid	01/09/2026	\$192.49
	1122601214	Open PO 2025-26 - Milk as Needed, Per Bid	01/13/2026	\$370.26
141042493	DAY WIRELESS SYSTEMS	\$1,840.77		
	Invoice Number	Description	Invoice Date	Amount
	INV905518	Transportation Software Maintenance	01/20/2026	\$1,840.77
141042494	DEPARTMENT OF HEALTH	\$400.00		
	Invoice Number	Description	Invoice Date	Amount
	60842	SANITARY SURVEY INSPECTION	01/13/2026	\$400.00
141042495	e3 DIAGNOSTICS	\$228.69		
	Invoice Number	Description	Invoice Date	Amount
	SRV-154261	Annual Calibration on 1/7/2026 at 9:00 AM	01/09/2026	\$228.69
141042496	ELMA SCHOOL DISTRICT NO. 68	\$698.63		
	Invoice Number	Description	Invoice Date	Amount
	0000152930	Open PO 2025-26 - Vehicle Repairs as	01/02/2026	\$267.92
	0000152931	Open PO 2025-26 - Vehicle Repairs as	01/02/2026	\$267.36
	0000152932	Open PO 2025-26 - Vehicle Repairs as	01/02/2026	\$163.35

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Payment Number	Payee	Net Payment Amount		
141042497	ESD 113	\$21,886.01		
	Invoice Number	Description	Invoice Date	Amount
	1002600517	Open PO 2025-26 - Educational	01/06/2026	\$977.66
	1002600583	ESD Training on CCDEI on Jan 23, 2026	01/13/2026	\$200.00
	5712600246	Open PO 2025-26 - IDEA-B - Not to Exceed	01/09/2026	\$4,191.67
	5712600264	Open PO 2025-26 - Program 21 - Not to	01/09/2026	\$12,666.67
	6402600226	Open PO 2025-26 - CRISC/WACA - Not to	01/09/2026	\$3,850.01
141042498	GRAYS HARBOR COLLEGE	\$2,084.86		
	Invoice Number	Description	Invoice Date	Amount
	MSC-0000044058	OPEN PO 2025-26 for Running Start Not to	01/09/2026	\$2,084.86
141042499	HERMANSON COMPANY, LLP	\$10,466.33		
	Invoice Number	Description	Invoice Date	Amount
	INV-WO-52152	Element Replacements in Water Heater 2 and	01/20/2026	\$5,685.21
	INV-WO-52153	Pump Replacement Elementary School	01/20/2026	\$4,781.12
141042500	KCDA PURCHASING COOPERATIVE	\$464.54		
	Invoice Number	Description	Invoice Date	Amount
	300885379	Custodial Supplies	01/13/2026	\$464.54
141042501	KELLEY CREATE	\$701.31		
	Invoice Number	Description	Invoice Date	Amount
	IN2176629	Open PO 2025-26 - Monthly Copier Copies	12/29/2025	\$499.58
	IN2194637	Open PO 2025-26 - Monthly Copier Copies	01/13/2026	\$201.73

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Payment Number	Payee	Net Payment Amount		
141042502	LECO SUPPLY - W.E.NELSON CO	\$1,938.56		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	237816A	Open PO 2025-26 - Custodial Supplies as	01/20/2026	\$68.42
	238782	Open PO 2025-26 - Custodial Supplies as	01/20/2026	\$1,870.14
141042503	MARK'S PLUMBING SUPPLIES	\$460.63		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	INV002257937	Maintenance Parts / Supplies for Locker	01/20/2026	\$460.63
141042504	MASON COUNTY DEPT OF PUBLIC WORKS	\$1,716.51		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	014014	Open PO 2025-26 - Fuel as Needed - Not to	01/20/2026	\$1,716.51
141042505	MASON COUNTY GARBAGE, INC	\$1,178.60		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	8908589S149	Open PO 2025-26 - Monthly Garbage and	01/06/2026	\$759.96
	8908886S149	Open PO 2025-26 - Monthly Garbage and	01/06/2026	\$418.64
141042506	MASON COUNTY PUBLIC HEALTH & HUMAN SERVICES	\$525.00		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	FEP2007-00132 JAN 2026	Food Permit Annual License Fees	01/20/2026	\$310.00
	FEP2023-00022 JAN 2026	Food Permit Annual License Fees	01/20/2026	\$215.00
141042507	MONTESANO SCHOOL DISTRICT	\$92,748.77		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	January 1, 2026	2025-26 Interlocal Agreement for Education	01/13/2026	\$92,748.77

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Payment Number	Payee	Net Payment Amount		
141042508	ORKIN EXTERMINATING	\$375.53		
	Invoice Number	Description	Invoice Date	Amount
	289059468	Open PO 2025-26 - Monthly Pest Service -	12/29/2025	\$175.32
	290539231	Open PO 2025-26 - Monthly Pest Service -	01/20/2026	\$200.21
141042509	OSPI - CHILD NUTRITION SERVICES	\$1,479.96		
	Invoice Number	Description	Invoice Date	Amount
	39391	Open PO 2025-26 - NBSP and NLSP	01/02/2026	\$1,479.96
141042510	PETTY CASH-CHECKING	\$107.09		
	Invoice Number	Description	Invoice Date	Amount
	1144	Open PO 2025-26 - Monthly USPS Newsletter	01/02/2026	\$107.09
141042511	PITNEY BOWES GLOBAL FIN SRVCS	\$190.09		
	Invoice Number	Description	Invoice Date	Amount
	3321810336	Open PO 2025-26 - Yearly Postage Machine	12/29/2025	\$190.09
141042512	PRISMA INTERNATIONAL, INC.	\$51.60		
	Invoice Number	Description	Invoice Date	Amount
	INV-00460-A	Parent/Admin Conference 12/10/2025 &	01/09/2026	\$51.60
141042513	QUILL LLC	\$122.64		
	Invoice Number	Description	Invoice Date	Amount
	47334264	Open PO 2025-26 - Supply Cabinet Supplies	01/20/2026	\$74.53
	47402350	Open PO 2025-26 - Supply Cabinet Supplies	01/20/2026	\$48.11
141042514	SONITROL PACIFIC	\$30.87		
	Invoice Number	Description	Invoice Date	Amount
	7526267	Open PO 2025-26 - Monthly Security System	12/29/2025	\$30.87

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Payment Number	Payee	Net Payment Amount		
141042515	SOUTH PUGET SOUND COMMUNITY COLLEGE	\$3,860.52		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	MSC-0000044201	OPEN PO 2025-26 for Running Start Not to	12/29/2025	\$3,860.52
141042516	THE SHOPPER'S WEEKLY	\$1,281.92		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	68295	Levy Printing & Mailing	01/09/2026	\$673.58
	68391	Levy Printing & Mailing	01/20/2026	\$608.34
141042517	TOZIER BROS, INC	\$35.89		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	479726	Maintenance Supplies (Roof Repair)	01/02/2026	\$35.89
141042518	US FOODS	\$4,933.98		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	3484662	Open PO 2025-26 - NSBP and NSCLP	01/02/2026	\$758.37
	3653294	Open PO 2025-26 - NSBP and NSCLP	01/09/2026	\$364.83
	3653297	Open PO 2025-26 - NSBP and NSCLP	01/09/2026	\$2,240.75
	3849760	Open PO 2025-26 - NSBP and NSCLP	01/20/2026	\$66.09
	3849764	Open PO 2025-26 - NSBP and NSCLP	01/20/2026	\$1,383.12
	3849765	Open PO 2025-26 - NSBP and NSCLP	01/20/2026	\$70.64
	3881371	Open PO 2025-26 - NSBP and NSCLP	01/20/2026	\$50.18
141042519	WASHINGTON OFFICIALS ASSOCIATION	\$1,562.00		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	17784	Game Fees - MS Officials for Boys BB, Girls	01/09/2026	\$1,562.00

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Payment Number	Payee				Net Payment Amount
141042520	WESTBAY AUTO PARTS				\$201.35
	Invoice Number	Description	Invoice Date	Amount	
	163697	Open PO 2025-26 - Transportation Supplies	01/13/2026	\$54.44	
	165192	Open PO 2025-26 - Transportation Supplies	01/21/2026	\$146.91	
141042521	WF WEST HIGH SCHOOL				\$40.00
	Invoice Number	Description	Invoice Date	Amount	
	09-2025JVW	December 13 2025 Wrestling Meet Fee - WF	01/20/2026	\$40.00	
141042522	WSSDA				\$6,966.57
	Invoice Number	Description	Invoice Date	Amount	
	56699	2026 Annual Dues	01/09/2026	\$6,966.57	
				Regular Checks:	39
				Total:	39
					\$729,185.68
					\$729,185.68

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MARY M KNIGHT SCHOOL DISTRICT

Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
10 - General Fund	\$9,015.51	\$0.00	\$720,170.17	\$729,185.68