

AP Check Register

Accounts Payable Run: 12/30/2025

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 December 29, 2025, the Board, by a _____ vote, approves payments, totaling \$666,230.51, 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 141042425 through 141042465, totaling \$666,230.51

☐ 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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Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
141042425	ACTIONAIRE INC	\$528.94		
	Invoice Number	Description	Invoice Date	Amount
	I-26178-5	2dr Traulsen Cooler Repairs	12/03/2025	\$528.94
141042426	ADOBE SYSTEMS INC	\$2,671.56		
	Invoice Number	Description	Invoice Date	Amount
	260826830	Adobe Yearly Renewal	12/09/2025	\$2,671.56
141042427	AMAZON CAPITAL SERVICES INC	\$2,098.00		
	Invoice Number	Description	Invoice Date	Amount
	11NR-MX17-R49N	Art Storage for New Supplies - GESA Grant	12/11/2025	\$282.98
	14XY-L4RK-V6DH	Fire Caulk for Kiln Bldg completion	12/09/2025	\$92.57
	16TN-F7LG-PCD4	2025-26 Open PO Not to Exceed \$300.00	12/19/2025	\$23.93
	16WC-HKYG-K14Y	Office Supplies	12/03/2025	\$29.87
	17MG-MRQR-DWPC	Office Supplies	12/03/2025	\$9.19
	197M-LCC7-JGMF	Open PO 2025-26 - Supply Cabinet Supplies	12/03/2025	\$13.06
	1F9K-QPRK-KWPD	Counseling Portable Supplies	12/11/2025	\$108.89
	1HWR-NHP3-GJR7	2025-26 Open PO Not to Exceed \$300.00	12/11/2025	\$56.12
	1KKY-94V4-WCJC	Testing Supplies	12/11/2025	\$581.93
	1LML-DNR9-HGFW	Classroom Supplies	12/03/2025	\$65.56
	1LQW-WG4C-3L1X	Decor for Elementary Awards Showcase	12/09/2025	\$40.06
	1N9Q-3917-LRW6	Roof Screws for High School	12/09/2025	\$191.54
	1Q9X-HDC1-KQWT	Wrestling Supplies	12/03/2025	\$96.08

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141042427	AMAZON CAPITAL SERVICES INC	\$2,098.00		
	Invoice Number	Description	Invoice Date	Amount
	1QDW-6LCK-PVNL	Maintenance Supplies (Lighting)	12/16/2025	\$19.65
	1R7L-1VGC-TFWT	2025-26 Open PO Not to Exceed \$300.00	12/16/2025	\$42.07
	1RYD-V6M4-V6H9	Kitchen Supplies	12/09/2025	\$31.58
	1TNM-VXGR-K4DK	Classroom Supplies	12/09/2025	\$57.59
	1TPF-G7X6-D37N	Wrestling Athletic Body Cleaning Wipes	12/03/2025	\$105.34
	1VV1-W1QQ-CYGD	Wrestling Supplies	12/03/2025	\$110.62
	1YJD-MJCR-HFPG	Principal Supplies	12/03/2025	\$139.37
141042428	BLICK ART MATERIALS	\$816.77		
	Invoice Number	Description	Invoice Date	Amount
	6673375	Blick Art Supplies - GESA - Year Long Art	12/03/2025	\$249.64
	6740310	Green Diamond Grant (\$250.00) & GESA	12/03/2025	\$480.07
	6783759	Blick Art Supplies - GESA - Year Long Art	12/03/2025	\$87.06
141042429	BMO HARRIS COMMERCIAL CARD	\$4,924.80		
	Invoice Number	Description	Invoice Date	Amount
	00042207	Superintendent Supplies	12/09/2025	\$5.99
	016680/012903	2025-26 Open PO Not to Exceed \$300.00	12/11/2025	\$21.86
	026096454869-7000124	Winter Sport Senior Posters	12/19/2025	\$130.61
	039965	2025-26 Open PO Not to Exceed \$300.00	12/19/2025	\$11.33
	04711-54947657	Canva - 24"x30" Mark Up the Text Annotation	12/09/2025	\$122.31

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141042429	BMO HARRIS COMMERCIAL CARD	\$4,924.80		
	Invoice Number	Description	Invoice Date	Amount
	093892	Open PO 2025-26 - Transportation Supplies	12/03/2025	\$27.36
	119350522	Kitchen Supplies	12/19/2025	\$453.12
	1245204207	2025-26 Tutoring Supplies Not to Exceed \$5,	12/09/2025	\$74.95
	1245803162	2025-26 Tutoring Supplies Not to Exceed \$5,	12/09/2025	\$91.96
	2000141-65132125	2025-26 Open PO Not to Exceed \$300.00	12/19/2025	\$86.79
	BBY01-807117228801	MTSS & Athletic Supplies	12/19/2025	\$1,358.49
	M455361	SkillsUSA National Registration	12/11/2025	\$150.00
	M455366	SkillsUSA National Registration	12/11/2025	\$62.00
	MS2508	Wrestling Mats	12/03/2025	\$1,489.71
	Nov2025	Transportation Routing Software	12/19/2025	\$21.72
	O-0021209086	CPR Class at Mary M. Knight School on	12/03/2025	\$120.00
	U2248P979776	2025-26 Tutoring Supplies Not to Exceed \$5,	12/03/2025	\$24.36
	us669581652614488065	Bambu Lab 8000 Centre Park Drive, Suite	12/09/2025	\$672.24
141042430	BSN SPORTS	\$82.59		
	Invoice Number	Description	Invoice Date	Amount
	932469018	Boys Basketball Practice Jerseys	12/16/2025	\$516.20
	UCPGRP08E	Sideline Royalties	12/16/2025	-\$433.61

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Payment Number	Payee	Net Payment Amount		
141042431	CENTURYLINK	\$262.50		
	Invoice Number	Description	Invoice Date	Amount
	Dec. 15, 2025	Open PO 2025-26 - Monthly POTS Line - Not	12/20/2025	\$262.50
141042432	CHARLIE'S PRODUCE	\$623.90		
	Invoice Number	Description	Invoice Date	Amount
	101675573	Open PO 2025-26 - Fresh Fruit and	12/09/2025	\$226.20
	101689023	Open PO 2025-26 - Fresh Fruit and	12/11/2025	\$354.55
	101689024	Open PO 2025-26 - NSBP and NSCLP	12/11/2025	\$43.15
141042433	CHS, INC	\$1,019.24		
	Invoice Number	Description	Invoice Date	Amount
	YE7-II6820	Open PO 2025-26 - Monthly Propane Gas	12/09/2025	\$588.40
	YE7-II7250	Open PO 2025-26 - Monthly Propane Gas	12/20/2025	\$430.84
141042434	Columbia Bank AP PR ACH	\$8,861.20		
	Invoice Number	Description	Invoice Date	Amount
	AP ACH DEC 26	AP ACH DEC 26	12/20/2025	\$8,861.20
141042435	CONNECTIONS EDUCATION	\$553,868.37		
	Invoice Number	Description	Invoice Date	Amount
	NOV2025	Open PO 2025-26 - Connections Education	12/16/2025	\$553,868.37
141042436	DAIRY FRESH FARMS INC	\$1,224.13		
	Invoice Number	Description	Invoice Date	Amount
	1122532815	Open PO 2025-26 - Milk as Needed, Per Bid	12/03/2025	\$548.18
	1122534213	Open PO 2025-26 - Milk as Needed, Per Bid	12/09/2025	\$274.69

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Payment Number	Payee	Net Payment Amount		
141042436	DAIRY FRESH FARMS INC	\$1,224.13		
	Invoice Number	Description	Invoice Date	Amount
	1122534914	Open PO 2025-26 - Milk as Needed, Per Bid	12/19/2025	\$401.26
141042437	EDMENTUM	\$2,500.00		
	Invoice Number	Description	Invoice Date	Amount
	INV32648820	Social Studies Curriculum Pilot	12/19/2025	\$2,500.00
141042438	ESD 113	\$61,100.52		
	Invoice Number	Description	Invoice Date	Amount
	1002600399	Fundamental Course of Study (Paraeducator	12/03/2025	\$600.00
	1002600421	Open PO 2025-26 - Educational	12/09/2025	\$977.66
	1172600010	2026 Informational Levy Campaign	12/03/2025	\$814.50
	5712600142	Open PO 2025-26 - Program 21 - Not to	12/03/2025	\$12,666.67
	5712600156	Open PO 2025-26 - Program 21 - Not to	12/03/2025	\$12,666.67
	5712600170	Open PO 2025-26 - Program 21 - Not to	12/03/2025	\$12,666.67
	5712600204	Open PO 2025-26 - IDEA-B - Not to Exceed	12/09/2025	\$4,191.67
	5712600218	Open PO 2025-26 - Program 21 - Not to	12/09/2025	\$12,666.67
	6402600175	Open PO 2025-26 - CRISC/WACA - Not to	12/09/2025	\$3,850.01
141042439	HERMANSON COMPANY, LLP	\$4,298.93		
	Invoice Number	Description	Invoice Date	Amount
	INV-PMA-22194-1	Open PO 2025-26 - Quarterly Maintenance	12/11/2025	\$4,298.93

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Payment Number	Payee	Net Payment Amount		
141042440	KCDA PURCHASING COOPERATIVE	\$1,988.14		
	Invoice Number	Description	Invoice Date	Amount
	300881621	Teacher Supplies	12/09/2025	\$492.43
	300882327	Copy Paper	12/11/2025	\$1,495.71
141042441	KELLEY CREATE	\$819.01		
	Invoice Number	Description	Invoice Date	Amount
	IN2148046	Open PO 2025-26 - Monthly Copier Copies	12/03/2025	\$515.62
	IN2151688	Staples for HS Printer	12/03/2025	\$101.66
	IN2169023	Open PO 2025-26 - Monthly Copier Copies	12/16/2025	\$201.73
141042442	LECO SUPPLY - W.E.NELSON CO	\$403.76		
	Invoice Number	Description	Invoice Date	Amount
	237816	Open PO 2025-26 - Custodial Supplies as	12/03/2025	\$172.57
	238266	Open PO 2025-26 - Custodial Supplies as	12/16/2025	\$231.19
141042443	MASON COUNTY DEPT OF PUBLIC WORKS	\$1,495.68		
	Invoice Number	Description	Invoice Date	Amount
	013258	Open PO 2025-26 - Fuel as Needed - Not to	12/19/2025	\$1,102.54
	013259	Open PO 2025-26 - Fuel as Needed - Not to	12/19/2025	\$393.14
141042444	MASON COUNTY GARBAGE, INC	\$1,020.28		
	Invoice Number	Description	Invoice Date	Amount
	8864941S149	Open PO 2025-26 - Monthly Garbage and	12/03/2025	\$624.36
	8865238S149	Open PO 2025-26 - Monthly Garbage and	12/03/2025	\$395.92

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Payment Number	Payee	Net Payment Amount		
141042445	MATLOCK STORE	\$21.85		
	Invoice Number	Description	Invoice Date	Amount
	4203-41	Open PO 2025-26 - Extra Weekly Food - Not	12/19/2025	\$21.85
141042446	OCOSTA HIGH SCHOOL	\$60.00		
	Invoice Number	Description	Invoice Date	Amount
	25261207	December 2025 Wrestling Meet Fee - Ocosta	12/19/2025	\$60.00
141042447	OFFICE OF MINORITY & WOMEN'S BUSINESS	\$581.06		
	Invoice Number	Description	Invoice Date	Amount
	30315159	Political Subdivision Fee; 07/01/2025-	12/16/2025	\$581.06
141042448	OLYMPIC COLLEGE	\$1,152.88		
	Invoice Number	Description	Invoice Date	Amount
	FALL 2025	OPEN PO 2025-26 for Running Start Not to	12/19/2025	\$1,152.88
141042449	ORKIN EXTERMINATING	\$175.32		
	Invoice Number	Description	Invoice Date	Amount
	287421915	Open PO 2025-26 - Monthly Pest Service -	12/03/2025	\$175.32
141042450	OSPI - CHILD NUTRITION SERVICES	\$1,669.38		
	Invoice Number	Description	Invoice Date	Amount
	39182	Open PO 2025-26 - NBSP and NLSP	12/03/2025	\$1,669.38
141042451	PETTY CASH-CHECKING	\$107.09		
	Invoice Number	Description	Invoice Date	Amount
	1143	Open PO 2025-26 - Monthly USPS Newsletter	12/03/2025	\$107.09
141042452	QUILL LLC	\$47.27		
	Invoice Number	Description	Invoice Date	Amount
	46614888	Open PO 2025-26 - Supply Cabinet Supplies	12/03/2025	\$2.01

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Payment Number	Payee	Net Payment Amount		
141042452	QUILL LLC	\$47.27		
	Invoice Number	Description	Invoice Date	Amount
	46876339	Open PO 2025-26 - Supply Cabinet Supplies	12/09/2025	\$45.26
141042453	REI - RADIO ENGINEERING INDUSTRIES, INC.	\$306.25		
	Invoice Number	Description	Invoice Date	Amount
	535726	Camera Installation Hardware	12/09/2025	\$306.25
141042454	SECURITAS TECHNOLOGY CORP	\$366.62		
	Invoice Number	Description	Invoice Date	Amount
	6005446754	Open PO 2025-26 - Quarterly Security	12/19/2025	\$120.78
	6005454102	Open PO 2025-26 - Quarterly Security	12/19/2025	\$109.02
	6005456418	Open PO 2025-26 - Quarterly Security	12/19/2025	\$136.82
141042455	SHUTTERFLY LIFETOUGH	\$1,303.20		
	Invoice Number	Description	Invoice Date	Amount
	900424922	Student and Staff 2025-26 Photos	12/09/2025	\$1,303.20
141042456	SKILLSUSA WASHINGTON	\$60.00		
	Invoice Number	Description	Invoice Date	Amount
	1982	\$10 X 6 SkillsUSA Regional Competition =	12/16/2025	\$60.00
141042457	SONITROL PACIFIC	\$30.87		
	Invoice Number	Description	Invoice Date	Amount
	7357382	Open PO 2025-26 - Monthly Security System	12/03/2025	\$30.87
141042458	THE SHOPPER'S WEEKLY	\$1,311.35		
	Invoice Number	Description	Invoice Date	Amount
	68094	Transportation Supplies	12/16/2025	\$1,311.35

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Payment Number	Payee	Net Payment Amount		
141042459	TOZIER BROS, INC	\$71.89		
	Invoice Number	Description	Invoice Date	Amount
	479204	Open PO 2025-26 - Transportation Supplies	12/03/2025	\$17.12
	479205	Maintenance Supplies	12/03/2025	\$7.87
	479258	Locker Room Supplies	12/03/2025	\$18.37
	479559	Maintenance Supplies	12/19/2025	\$28.53
141042460	US FOODS	\$6,910.99		
	Invoice Number	Description	Invoice Date	Amount
	5617112	Open PO 2025-26 - NSBP and NSCLP	12/09/2025	\$2,016.22
	5821024	Open PO 2025-26 - NSBP and NSCLP	12/11/2025	\$4,894.77
141042461	Vedder, Shawnie	\$300.00		
	Invoice Number	Description	Invoice Date	Amount
	11/28/2025	Winter Sport Pictures - Shawna Whelan	12/03/2025	\$300.00
141042462	WESTBAY AUTO PARTS	\$296.11		
	Invoice Number	Description	Invoice Date	Amount
	157913	Maintenance Supplies	12/03/2025	\$152.45
	158007	Open PO 2025-26 - Transportation Supplies	12/03/2025	\$88.70
	159728	Open PO 2025-26 - Transportation Supplies	12/09/2025	\$32.10
	161149	Maintenance Supplies	12/19/2025	\$22.86
141042463	WESTERN WASHINGTON CONSTRUCTION, LTD.	\$735.08		
	Invoice Number	Description	Invoice Date	Amount
	MARYMKNIGHTREPAI	Gym Roof Repair	12/19/2025	\$735.08

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Payment Number	Payee				Net Payment Amount
141042464	WESTLAKE ACE HARDWARE				\$14.98
	Invoice Number	Description	Invoice Date	Amount	
	13617103	Maintenance Parts	12/03/2025	\$14.98	
141042465	WIAA				\$100.00
	Invoice Number	Description	Invoice Date	Amount	
	46566	Wrestling Weight Management Fee	12/16/2025	\$100.00	
				Regular Checks:	41
				Total:	41
					\$666,230.51
					\$666,230.51

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MARY M KNIGHT SCHOOL DISTRICT

Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
10 - General Fund	\$8,861.20	\$0.00	\$657,369.31	\$666,230.51