

# AP Check Register

Accounts Payable Run: 06/29/2026

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 June 24, 2026, the Board, by a \_\_\_\_\_ vote, approves payments, totaling \$772,926.66, 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 141042780 through 141042820, totaling \$772,926.66

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: 06/29/2026

MARY M KNIGHT SCHOOL DISTRICT

Accounts Payable Run: GF AP June 2026

Run Type: R - Regular

| Payment Number | Payee                       |   |                     |               | Net Payment Amount |
|----------------|-----------------------------|---|---------------------|---------------|--------------------|
| 141042780      | ACTIONAIRE INC              |   |                     |               | \$1,843.42         |
|                | <b>Invoice Number</b>       | <b>Description</b>                          | <b>Invoice Date</b> | <b>Amount</b> |                    |
|                | I-30461-1                   | Walk In Fridge Cooler Thermostat Not        | 05/28/2026          | \$275.59      |                    |
|                | I-30461-3                   | Refrigerator Cooler not keeping temperature | 06/10/2026          | \$1,567.83    |                    |
| 141042781      | AMAZON CAPITAL SERVICES INC |   |                     |               | \$673.77           |
|                | <b>Invoice Number</b>       | <b>Description</b>                          | <b>Invoice Date</b> | <b>Amount</b> |                    |
|                | 19MG-PHNF-GT9V              | Building Operation Supplies                 | 06/02/2026          | \$124.37      |                    |
|                | 1DXV-P3JT-RM1R              | Cole CPEG Grant                             | 05/28/2026          | \$76.20       |                    |
|                | 1FGL-9P1R-LDTK              | Open PO 2025-26 - Supply Cabinet Supplies   | 06/10/2026          | \$46.67       |                    |
|                | 1HWR-6YDC-KN3C              | Open PO 2025-26 - Supply Cabinet Supplies   | 06/10/2026          | \$13.44       |                    |
|                | 1J46-N91N-R6VR              | Graduation Medallions - Valedictorian /     | 06/18/2026          | \$24.81       |                    |
|                | 1JK6-C74R-GRPX              | Open PO 2025-26 - Supply Cabinet Supplies   | 06/02/2026          | \$35.53       |                    |
|                | 1MVF-XQNW-GGTW              | Maintenance Supplies                        | 05/28/2026          | \$46.95       |                    |
|                | 1NM3-L3XD-MGNX              | Cole CPEG Grant                             | 05/28/2026          | \$42.45       |                    |
|                | 1PPV-QTTX-RD4F              | District Office Supplies                    | 05/28/2026          | \$28.24       |                    |
|                | 1QGY-DVRD-KC4W              | Grounds Supplies                            | 06/10/2026          | \$48.99       |                    |
|                | 1XJW-WLXT-VPKW              | Open PO 2025-26 - Supply Cabinet Supplies   | 06/02/2026          | \$149.92      |                    |
|                | 1XWK-KC9N-QJ96              | Open PO 2025-26 - Supply Cabinet Supplies   | 06/18/2026          | \$36.20       |                    |
| 141042782      | BMO HARRIS COMMERCIAL CARD  |   |                     |               | \$5,337.94         |
|                | <b>Invoice Number</b>       | <b>Description</b>                          | <b>Invoice Date</b> | <b>Amount</b> |                    |
|                | 008794                      | State Golf Meals & Registration             | 05/28/2026          | \$101.00      |                    |

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|----------------|----------------------------|--|---------------------|---------------|--------------------|
| 141042782      | BMO HARRIS COMMERCIAL CARD |  |                     |               | \$5,337.94         |
|                | <b>Invoice Number</b>      | <b>Description</b>                           | <b>Invoice Date</b> | <b>Amount</b> |                    |
|                | 037905                     | Maintenance Supplies                         | 06/18/2026          | \$26.44       |                    |
|                | 050566/010164              | District Office Supplies                     | 06/10/2026          | \$2.99        |                    |
|                | 054270                     | Walmart - Last Day of School Supplies Not to | 06/10/2026          | \$18.98       |                    |
|                | 084685                     | State Track Gas & Meals 05/28-05/30 2026     | 06/02/2026          | \$200.00      |                    |
|                | 121742                     | State Track Gas & Meals 05/28-05/30 2026     | 06/02/2026          | \$105.58      |                    |
|                | 1289140545                 | Field Day Supplies to not exceed \$200.00    | 06/10/2026          | \$120.92      |                    |
|                | 14983090953                | Culture & Power: In Communication & Conflict | 06/02/2026          | \$137.70      |                    |
|                | 15040980593                | Culture & Power: In Communication & Conflict | 06/10/2026          | \$68.85       |                    |
|                | 1774518                    | State Golf Meals & Registration              | 05/28/2026          | \$12.01       |                    |
|                | 2000147-99554011           | Walmart - Last Day of School Supplies Not to | 06/10/2026          | \$247.86      |                    |
|                | 2000147-99554011           | Walmart - Last Day of School Supplies Not to | 06/10/2026          | -\$13.00      |                    |
|                | 2000148-24046820           | Field Day Supplies to not exceed \$200.00    | 06/10/2026          | \$86.77       |                    |
|                | 2099                       | SkillsUSA State Conference                   | 05/28/2026          | \$200.00      |                    |
|                | 2435237750                 | Tractor Supply - Grounds Maintenance         | 05/28/2026          | \$182.12      |                    |
|                | 260519-03-422              | State Golf Meals & Registration              | 05/28/2026          | \$120.00      |                    |
|                | 260520-05-611              | State Golf Meals & Registration              | 05/28/2026          | \$55.00       |                    |
|                | 31468                      | State Track Gas & Meals 05/28-05/30 2026     | 06/02/2026          | \$110.32      |                    |

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|----------------|----------------------------|---|---------------------|---------------|--------------------|
| 141042782      | BMO HARRIS COMMERCIAL CARD |   |                     |               | \$5,337.94         |
|                | <b>Invoice Number</b>      | <b>Description</b>                          | <b>Invoice Date</b> | <b>Amount</b> |                    |
|                | 3322274959                 | Open PO 2025-26 - Yearly Postage Machine    | 06/18/2026          | \$190.09      |                    |
|                | 4103                       | State Track Gas & Meals 05/28-05/30 2026    | 06/02/2026          | \$112.62      |                    |
|                | 418635                     | OSPI - Conditional CTE Certification for G. | 06/10/2026          | \$52.00       |                    |
|                | 424153326                  | 726-231 State Golf - Hotel Stay             | 05/28/2026          | \$426.12      |                    |
|                | 424153327                  | 726-231 State Golf - Hotel Stay             | 05/28/2026          | \$426.12      |                    |
|                | 616209243691               | Field Day Supplies to not exceed \$200.00   | 06/18/2026          | \$70.70       |                    |
|                | 86598EE052623              | State Track Hotel Stay - 3 Coaches Rooms, 4 | 06/02/2026          | \$308.25      |                    |
|                | 86598EE052624              | State Track Hotel Stay - 3 Coaches Rooms, 4 | 06/02/2026          | \$308.25      |                    |
|                | 86598EE052625              | State Track Hotel Stay - 3 Coaches Rooms, 4 | 06/02/2026          | \$308.25      |                    |
|                | 86598EE052626              | State Track Hotel Stay - 3 Coaches Rooms, 4 | 06/02/2026          | \$308.25      |                    |
|                | 86598EE052627              | State Track Hotel Stay - 3 Coaches Rooms, 4 | 06/02/2026          | \$308.25      |                    |
|                | 9097364                    | State Track Gas & Meals 05/28-05/30 2026    | 06/02/2026          | \$98.75       |                    |
|                | 9117701                    | State Track Gas & Meals 05/28-05/30 2026    | 06/02/2026          | \$72.50       |                    |
|                | 913745                     | Parts People - Battery Laptop Replacements  | 06/02/2026          | \$238.59      |                    |
|                | WN60292168                 | Home Depot - Maintenance Supplies           | 06/10/2026          | \$325.66      |                    |
| 141042783      | BUILDERS FIRSTSOURCE       |   |                     |               | \$21.77            |
|                | <b>Invoice Number</b>      | <b>Description</b>                          | <b>Invoice Date</b> | <b>Amount</b> |                    |
|                | 700094868                  | Maintenance Supplies                        | 06/10/2026          | \$21.77       |                    |

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|----------------|-------------------------|---|---------------------|---------------|--------------------|
| 141042784      | CENTURYLINK             |   |                     |               | \$265.51           |
|                | <b>Invoice Number</b>   | <b>Description</b>                        | <b>Invoice Date</b> | <b>Amount</b> |                    |
|                | Jun. 15, 2026           | Open PO 2025-26 - Monthly POTS Line - Not | 06/18/2026          | \$265.51      |                    |
| 141042785      | CHARLIE'S PRODUCE       |   |                     |               | \$766.46           |
|                | <b>Invoice Number</b>   | <b>Description</b>                        | <b>Invoice Date</b> | <b>Amount</b> |                    |
|                | 101981601               | Open PO 2025-26 - Fresh Fruit and         | 06/02/2026          | \$304.50      |                    |
|                | 101993472               | Open PO 2025-26 - Fresh Fruit and         | 06/02/2026          | \$426.16      |                    |
|                | 102006965               | Open PO 2025-26 - Fresh Fruit and         | 06/10/2026          | \$143.20      |                    |
|                | 102023837               | Open PO 2025-26 - NSBP and NSCLP          | 06/18/2026          | -\$107.40     |                    |
| 141042786      | Columbia Bank AP PR ACH |   |                     |               | \$11,809.68        |
|                | <b>Invoice Number</b>   | <b>Description</b>                        | <b>Invoice Date</b> | <b>Amount</b> |                    |
|                | AP ACH JUN 26           | AP ACH JUN 26                             | 06/18/2026          | \$11,809.68   |                    |
| 141042787      | CONNECTIONS EDUCATION   |   |                     |               | \$647,083.38       |
|                | <b>Invoice Number</b>   | <b>Description</b>                        | <b>Invoice Date</b> | <b>Amount</b> |                    |
|                | MAY 2026                | Open PO 2025-26 - Connections Education   | 06/18/2026          | \$647,083.38  |                    |
| 141042788      | DAIRY FRESH FARMS INC   |   |                     |               | \$970.07           |
|                | <b>Invoice Number</b>   | <b>Description</b>                        | <b>Invoice Date</b> | <b>Amount</b> |                    |
|                | 1122614512              | Open PO 2025-26 - Milk as Needed, Per Bid | 06/02/2026          | \$315.22      |                    |
|                | 1122615214              | Open PO 2025-26 - Milk as Needed, Per Bid | 06/02/2026          | \$363.81      |                    |
|                | 1122615913              | Open PO 2025-26 - Milk as Needed, Per Bid | 06/10/2026          | \$291.04      |                    |

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|----------------|-----------------------------|--|---------------------|---------------|--------------------|
| 141042789      | ELMA SCHOOL DISTRICT NO. 68 |  |                     |               | \$3,411.88         |
|                | <b>Invoice Number</b>       | <b>Description</b>                           | <b>Invoice Date</b> | <b>Amount</b> |                    |
|                | 0000153065                  | Open PO 2025-26 - Vehicle Repairs as         | 06/18/2026          | \$1,414.65    |                    |
|                | 0000153066                  | Open PO 2025-26 - Vehicle Repairs as         | 06/18/2026          | \$259.51      |                    |
|                | 0000153067                  | Open PO 2025-26 - Vehicle Repairs as         | 06/18/2026          | \$823.69      |                    |
|                | 0000153068                  | Open PO 2025-26 - Vehicle Repairs as         | 06/18/2026          | \$27.25       |                    |
|                | 0000153069                  | Open PO 2025-26 - Vehicle Repairs as         | 06/18/2026          | \$710.21      |                    |
|                | 0000153070                  | Open PO 2025-26 - Vehicle Repairs as         | 06/18/2026          | \$176.57      |                    |
| 141042790      | ESD 113                     |  |                     |               | \$16,858.32        |
|                | <b>Invoice Number</b>       | <b>Description</b>                           | <b>Invoice Date</b> | <b>Amount</b> |                    |
|                | 5712600630                  | Open PO 2025-26 - IDEA-B - Not to Exceed     | 06/18/2026          | \$4,191.66    |                    |
|                | 5712600644                  | Open PO 2025-26 - Program 21 - Not to        | 06/18/2026          | \$12,666.66   |                    |
| 141042791      | GRAINGER                    |  |                     |               | \$93.13            |
|                | <b>Invoice Number</b>       | <b>Description</b>                           | <b>Invoice Date</b> | <b>Amount</b> |                    |
|                | 887796318                   | Maintenance Supplies                         | 06/10/2026          | \$36.00       |                    |
|                | 887796318                   | Maintenance Supplies                         | 06/10/2026          | \$57.13       |                    |
| 141042792      | GRAYS HARBOR COUNTY AUDITOR |  |                     |               | \$893.80           |
|                | <b>Invoice Number</b>       | <b>Description</b>                           | <b>Invoice Date</b> | <b>Amount</b> |                    |
|                | PGA2025                     | 2025 Annual, General, & Primary Election     | 06/10/2026          | \$546.81      |                    |
|                | S0226                       | 2026 Special Election Cost - Enrichment Levy | 06/10/2026          | \$346.99      |                    |

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|----------------|-----------------------------------|---|---------------------|---------------|--------------------|
| 141042793      | HERMANSON COMPANY, LLP            |   |                     |               | \$11,582.03        |
|                | <b>Invoice Number</b>             | <b>Description</b>                        | <b>Invoice Date</b> | <b>Amount</b> |                    |
|                | INV-PMA-22194-3                   | Open PO 2025-26 - Quarterly Maintenance   | 06/10/2026          | \$4,298.93    |                    |
|                | INV-WO-58500                      | Work Order 58500 - HVAC                   | 06/02/2026          | \$7,283.10    |                    |
| 141042794      | KCDA PURCHASING COOPERATIVE       |   |                     |               | \$228.31           |
|                | <b>Invoice Number</b>             | <b>Description</b>                        | <b>Invoice Date</b> | <b>Amount</b> |                    |
|                | 300906280                         | Nurse Supplies                            | 06/02/2026          | \$228.31      |                    |
| 141042795      | KELLEY CREATE                     |   |                     |               | \$695.91           |
|                | <b>Invoice Number</b>             | <b>Description</b>                        | <b>Invoice Date</b> | <b>Amount</b> |                    |
|                | IN2327724                         | Open PO 2025-26 - Monthly Copier Copies   | 05/28/2026          | \$463.91      |                    |
|                | IN2350702                         | Open PO 2025-26 - Monthly Copier Copies   | 06/18/2026          | \$232.00      |                    |
| 141042796      | LECO SUPPLY - W.E.NELSON CO       |   |                     |               | \$942.39           |
|                | <b>Invoice Number</b>             | <b>Description</b>                        | <b>Invoice Date</b> | <b>Amount</b> |                    |
|                | 241533                            | Open PO 2025-26 - Custodial Supplies as   | 06/18/2026          | \$116.96      |                    |
|                | 242299                            | Open PO 2025-26 - Custodial Supplies as   | 06/02/2026          | \$471.55      |                    |
|                | 242299a                           | Open PO 2025-26 - Custodial Supplies as   | 06/18/2026          | \$6.46        |                    |
|                | 242628                            | Open PO 2025-26 - Custodial Supplies as   | 06/18/2026          | \$347.42      |                    |
| 141042797      | MASON COUNTY DEPT OF PUBLIC WORKS |   |                     |               | \$3,611.92         |
|                | <b>Invoice Number</b>             | <b>Description</b>                        | <b>Invoice Date</b> | <b>Amount</b> |                    |
|                | 014118                            | Open PO 2025-26 - Fuel as Needed - Not to | 06/18/2026          | \$3,611.92    |                    |

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|----------------|---------------------------------|--|---------------------|---------------|
| 141042798      | MASON COUNTY GARBAGE, INC       | \$1,042.94                                 |                     |               |
|                | <b>Invoice Number</b>           | <b>Description</b>                         | <b>Invoice Date</b> | <b>Amount</b> |
|                | 9116253S149                     | Open PO 2025-26 - Monthly Garbage and      | 06/02/2026          | \$632.24      |
|                | 9116552s149                     | Open PO 2025-26 - Monthly Garbage and      | 06/02/2026          | \$410.70      |
| 141042799      | MATLOCK STORE                   | \$103.48                                   |                     |               |
|                | <b>Invoice Number</b>           | <b>Description</b>                         | <b>Invoice Date</b> | <b>Amount</b> |
|                | 4203-44                         | Open PO 2025-26 - Grounds Supplies as      | 06/10/2026          | \$28.48       |
|                | 4203-45                         | Open PO 2025-26 - Grounds Supplies as      | 06/10/2026          | \$75.00       |
| 141042800      | MONTESANO SCHOOL DISTRICT       | \$30,916.26                                |                     |               |
|                | <b>Invoice Number</b>           | <b>Description</b>                         | <b>Invoice Date</b> | <b>Amount</b> |
|                | June 4, 2026                    | 2025-26 Interlocal Agreement for Education | 06/10/2026          | \$30,916.26   |
| 141042801      | NOTABLE, INC                    | \$1,543.54                                 |                     |               |
|                | <b>Invoice Number</b>           | <b>Description</b>                         | <b>Invoice Date</b> | <b>Amount</b> |
|                | INVOICE-240016                  | 2026-27 Kami Renewal Yearly Subscription   | 06/10/2026          | \$1,543.54    |
| 141042802      | OLYMPIC COLLEGE                 | \$2,490.22                                 |                     |               |
|                | <b>Invoice Number</b>           | <b>Description</b>                         | <b>Invoice Date</b> | <b>Amount</b> |
|                | SPRING 2026                     | OPEN PO 2025-26 for Running Start Not to   | 06/18/2026          | \$2,490.22    |
| 141042803      | OSPI - CHILD NUTRITION SERVICES | \$7,917.00                                 |                     |               |
|                | <b>Invoice Number</b>           | <b>Description</b>                         | <b>Invoice Date</b> | <b>Amount</b> |
|                | 40438                           | Open PO 2025-26 - NBSP and NLSP            | 06/02/2026          | \$7,917.00    |
| 141042804      | PETTY CASH-CHECKING             | \$270.45                                   |                     |               |
|                | <b>Invoice Number</b>           | <b>Description</b>                         | <b>Invoice Date</b> | <b>Amount</b> |
|                | 06/03/2026                      | Open PO 2025-26 - Monthly USPS Newsletter  | 06/10/2026          | \$107.09      |

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|----------------|------------------------------|--|---------------------|---------------|--------------------|
| 141042804      | PETTY CASH-CHECKING          |  |                     |               | \$270.45           |
|                | <u>Invoice Number</u>        | <u>Description</u>                           | <u>Invoice Date</u> | <u>Amount</u> |                    |
|                | 06/05/2026                   | Graduation Flowers (PO 726-277)              | 06/10/2026          | \$163.36      |                    |
| 141042805      | RAINIER HIGH SCHOOL          |  |                     |               | \$250.00           |
|                | <u>Invoice Number</u>        | <u>Description</u>                           | <u>Invoice Date</u> | <u>Amount</u> |                    |
|                | 4621012                      | Rainier Icebreaker 03/21/26 Track Meet       | 06/10/2026          | \$250.00      |                    |
| 141042806      | RIVERSIDE INSIGHTS           |  |                     |               | \$869.18           |
|                | <u>Invoice Number</u>        | <u>Description</u>                           | <u>Invoice Date</u> | <u>Amount</u> |                    |
|                | INV280904                    | CogAT Tests 2025-26                          | 05/28/2026          | \$860.11      |                    |
|                | INV282272                    | Cognitive Abilities Test (CogAT) Post        | 06/10/2026          | \$9.07        |                    |
| 141042807      | SCHUMACHER ELECTRIC, INC     |  |                     |               | \$5,030.19         |
|                | <u>Invoice Number</u>        | <u>Description</u>                           | <u>Invoice Date</u> | <u>Amount</u> |                    |
|                | 26-19166                     | Greenhouse Upgrade                           | 05/28/2026          | \$5,030.19    |                    |
| 141042808      | SECURITAS TECHNOLOGY CORP    |  |                     |               | \$2,712.06         |
|                | <u>Invoice Number</u>        | <u>Description</u>                           | <u>Invoice Date</u> | <u>Amount</u> |                    |
|                | 6200031488                   | Annual Fire Alarm Inspection for 2026        | 06/18/2026          | \$806.68      |                    |
|                | 6200031823                   | Fire Alarm Maintenance                       | 06/18/2026          | \$1,538.76    |                    |
|                | 6500061721                   | Open PO 2025-26 - Quarterly Security         | 06/10/2026          | \$366.62      |                    |
| 141042809      | SHELTON-MASON COUNTY JOURNAL |  |                     |               | \$160.00           |
|                | <u>Invoice Number</u>        | <u>Description</u>                           | <u>Invoice Date</u> | <u>Amount</u> |                    |
|                | 133911                       | Legal Notice for Budget Extension - Run June | 06/18/2026          | \$160.00      |                    |

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| 141042810      | SONITROL PACIFIC                    |   |                     |               | \$30.90            |
|                | <b>Invoice Number</b>               | <b>Description</b>                        | <b>Invoice Date</b> | <b>Amount</b> |                    |
|                | 8654322                             | Open PO 2025-26 - Monthly Security System | 06/18/2026          | \$30.90       |                    |
| 141042811      | SOUTH PUGET SOUND COMMUNITY COLLEGE |   |                     |               | \$3,661.96         |
|                | <b>Invoice Number</b>               | <b>Description</b>                        | <b>Invoice Date</b> | <b>Amount</b> |                    |
|                | MSC-0000048182                      | OPEN PO 2025-26 for Running Start Not to  | 06/02/2026          | \$3,661.96    |                    |
| 141042812      | TAGS AWARDS & SPECIALTIES           |   |                     |               | \$1,151.81         |
|                | <b>Invoice Number</b>               | <b>Description</b>                        | <b>Invoice Date</b> | <b>Amount</b> |                    |
|                | 241852                              | Sports Banquet Plaques                    | 06/02/2026          | \$963.50      |                    |
|                | 241868                              | Coaching Supplies                         | 06/02/2026          | \$76.04       |                    |
|                | 241879                              | District Office Supplies                  | 06/10/2026          | \$112.27      |                    |
| 141042813      | THE SHOPPER'S WEEKLY                |   |                     |               | \$189.27           |
|                | <b>Invoice Number</b>               | <b>Description</b>                        | <b>Invoice Date</b> | <b>Amount</b> |                    |
|                | 69681                               | Bus Passes                                | 05/28/2026          | \$189.27      |                    |
| 141042814      | TOZIER BROS, INC                    |   |                     |               | \$3.25             |
|                | <b>Invoice Number</b>               | <b>Description</b>                        | <b>Invoice Date</b> | <b>Amount</b> |                    |
|                | 482198                              | Open PO 2025-26 - Transportation Supplies | 06/18/2026          | \$3.25        |                    |
| 141042815      | ULINE                               |   |                     |               | \$1,048.50         |
|                | <b>Invoice Number</b>               | <b>Description</b>                        | <b>Invoice Date</b> | <b>Amount</b> |                    |
|                | 209129631                           | Locker Room Supplies                      | 06/18/2026          | \$1,048.50    |                    |
| 141042816      | US FOODS                            |   |                     |               | \$4,032.21         |
|                | <b>Invoice Number</b>               | <b>Description</b>                        | <b>Invoice Date</b> | <b>Amount</b> |                    |
|                | 4539257                             | Open PO 2025-26 - NSBP and NSCLP          | 05/28/2026          | \$1,335.11    |                    |

## AP Check Register

Accounts Payable Run: 06/29/2026

MARY M KNIGHT SCHOOL DISTRICT

Accounts Payable Run: GF AP June 2026

Run Type: R - Regular

| Payment Number         | Payee                              |  |                     |               | Net Payment Amount  |
|------------------------|------------------------------------|--|---------------------|---------------|---------------------|
| 141042816              | US FOODS                           |  |                     |               | \$4,032.21          |
|                        | <b>Invoice Number</b>              | <b>Description</b>                           | <b>Invoice Date</b> | <b>Amount</b> |                     |
|                        | 4738031                            | Open PO 2025-26 - NSBP and NSCLP             | 05/28/2026          | \$1,009.35    |                     |
|                        | 4932327                            | Open PO 2025-26 - NSBP and NSCLP             | 06/10/2026          | \$1,012.12    |                     |
|                        | 5344746                            | Open PO 2025-26 - NSBP and NSCLP             | 06/18/2026          | \$675.63      |                     |
| 141042817              | WA-ACTE                            |  |                     |               | \$586.91            |
|                        | <b>Invoice Number</b>              | <b>Description</b>                           | <b>Invoice Date</b> | <b>Amount</b> |                     |
|                        | GE3GIU5F-0001                      | WA-ACTE 2026 Summer Conference               | 06/18/2026          | \$586.91      |                     |
| 141042818              | WATER WALKERS INC DBA HEALTH-E PRO |  |                     |               | \$324.71            |
|                        | <b>Invoice Number</b>              | <b>Description</b>                           | <b>Invoice Date</b> | <b>Amount</b> |                     |
|                        | INV-000143                         | Health-e Pro Renewal                         | 06/10/2026          | \$324.71      |                     |
| 141042819              | WESTBAY AUTO PARTS                 |  |                     |               | \$198.93            |
|                        | <b>Invoice Number</b>              | <b>Description</b>                           | <b>Invoice Date</b> | <b>Amount</b> |                     |
|                        | 052526                             | Open PO 2025-26 - Transportation Supplies    | 05/28/2026          | \$1.00        |                     |
|                        | 182263                             | Open PO 2025-26 - Transportation Supplies    | 06/02/2026          | \$195.95      |                     |
|                        | 42526                              | Open PO 2025-26 - Transportation Supplies    | 05/28/2026          | \$1.98        |                     |
| 141042820              | WSPA                               |  |                     |               | \$1,303.20          |
|                        | <b>Invoice Number</b>              | <b>Description</b>                           | <b>Invoice Date</b> | <b>Amount</b> |                     |
|                        | 353093266                          | Conflict Mediation Training - Laurie Seymour | 06/02/2026          | \$1,303.20    |                     |
| <b>Regular Checks:</b> |                                    |  |                     | <b>41</b>     | <b>\$772,926.66</b> |
| <b>Total:</b>          |                                    |  |                     | <b>41</b>     | <b>\$772,926.66</b> |

## AP Check Register

Accounts Payable Run: 06/29/2026

MARY M KNIGHT SCHOOL DISTRICT

### Fund Summary

| <b>Fund</b>       | <b>Balance Sheet</b> | <b>Revenue</b> | <b>Expense</b> | <b>Total</b> |
|-------------------|----------------------|----------------|----------------|--------------|
| 10 - General Fund | \$11,809.68          | \$0.00         | \$761,116.98   | \$772,926.66 |