

## AP Check Register

Accounts Payable Run: 11/25/2025

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 November 24, 2025, the Board, by a \_\_\_\_\_ vote, approves payments, totaling \$671,772.17, 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 141042365 through 141042408, totaling \$671,772.17

☐ 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: 11/25/2025

MARY M KNIGHT SCHOOL DISTRICT

Accounts Payable Run: GF AP NOVEMBER 2025

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
141042365	ACTIONAIRE INC	\$4,372.05		
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>
	I-26178-3	Kitchen Repairs	11/19/2025	\$4,372.05
141042366	AMAZON CAPITAL SERVICES INC	\$3,020.21		
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>
	117Q-J7L9-G9VW	4th Grade Classroom Supplies	10/28/2025	\$111.07
	11CM-LCVL-77CD	GESA Grant - Art Club Supplies	11/11/2025	\$355.88
	11GM-CXLM-4VWR	PO 0000726089	10/28/2025	\$58.80
	131L-MRGD-GXKQ	Wilson GST Game Footballs	10/28/2025	\$258.58
	14PX-CQP1-H9QL	Holiday Parade Supplies	11/19/2025	\$130.62
	1C6D-YXQ1-MWHY	Holiday Parade Supplies	11/19/2025	\$216.38
	1CP7-Q3PD-HTQY	Open PO 2025-26 - Supply Cabinet Supplies	11/11/2025	\$53.91
	1CQG-KLNK-DC7G	Display Frames (For Mr. Stoney)	11/07/2025	\$51.93
	1DF6-11FP-D1TG	Tier 2 Student Tools for Kathy	10/31/2025	\$60.27
	1F63-4HND-RWNK	Maintenance Supplies	10/31/2025	\$56.31
	1FV9-LNNK-G9VL	Transportation Dept Parade Supplies	11/19/2025	\$332.90
	1FVJ-4MDF-T6WD	Kitchen Supplies	11/13/2025	\$29.36
	1G9C-1JX3-RYWD	Trophy Cabinet Locks	11/07/2025	\$14.16
	1ggm-hr3y-fmtt	Principal Supplies	11/07/2025	\$227.59
	1HHV-NKX4-TGK8	Open PO 2025-26 - Supply Cabinet Supplies	10/31/2025	\$56.04

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Payment Number	Payee	Net Payment Amount		
141042366	AMAZON CAPITAL SERVICES INC	\$3,020.21		
	Invoice Number	Description	Invoice Date	Amount
	1HLQ-9JNJ-FTJR	Grounds Supplies	10/28/2025	\$26.40
	1HLR-4QD4-RVMM	GESA Grant - Equipment and Supplies for Art	10/28/2025	\$13.07
	1HQM-3VC9-DFCK	Kitchen Supplies	11/13/2025	\$25.01
	1KRK-FLG4-KHDG	GESA Grant - Art Club Supplies	11/11/2025	\$33.36
	1NNJ-MTVG-94PP	Classroom Supplies for Niles	10/31/2025	\$43.33
	1NPX-DKKL-PX33	Red Visitor Badges for Classified Subs	11/11/2025	\$10.55
	1pcl-nhcj-qv3c	Trophy Case Supplies	11/19/2025	\$107.77
	1Q6F-YPTW-9WPX	GESA Grant - Wind Chime Art Pieces	11/07/2025	\$37.00
	1TVM-46RP-NC6N	Wrestling Mat Tape	11/19/2025	\$163.30
	1VD1-1Y4N-JLRV	Maintenance Tools	11/07/2025	\$54.44
	1VRM-NW69-DNPV	GESA Grant Art Supplies	11/07/2025	\$111.05
	1W1G-9W73-QDTQ	District Office Supplies	11/20/2025	\$32.66
	1W4P-VVLY-JJHJ	Open PO 2025-26 - Supply Cabinet Supplies	11/13/2025	\$22.20
	1X1M-TG1W-H9D1	Trophy Case Project	10/28/2025	\$11.95
	1YC4-T91R-W14X	PE & Music Classroom Supplies	10/31/2025	\$314.32
141042367	BLICK ART MATERIALS	\$2,252.29		
	Invoice Number	Description	Invoice Date	Amount
	6637044	Blick Art Supplies - GESA - Year Long Art	11/13/2025	\$2,252.29

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Payment Number	Payee	Net Payment Amount		
141042368	BMO HARRIS COMMERCIAL CARD	\$3,281.25		
	Invoice Number	Description	Invoice Date	Amount
	026096454869-9000112	Shutterfly - Senior Fall Sports Posters	10/28/2025	\$116.47
	058879	Open PO 2025-26 - Monthly Shredding	11/19/2025	\$77.60
	063741	PO 0000726-072	10/28/2025	\$4.79
	069326	Teacher Professional Development Supplies	11/11/2025	\$42.97
	089625	Microsoft Yearly Fee Computer Lab Software	11/20/2025	\$76.84
	1239454008	2025-26 Tutoring Supplies Not to Exceed \$5,	11/20/2025	\$86.96
	128327070	Harbor Freight - Metal Shop Classroom	11/13/2025	\$197.61
	15-13788-28778	Green House Furnace Part	11/13/2025	\$66.19
	2000139-33292615	Staff Conference Supplies Not to Exceed	11/07/2025	\$91.00
	2000141-18197244	2025-26 Tutoring Supplies Not to Exceed \$5,	11/11/2025	\$56.86
	200041366	AP Badge # 9 IRS 1099 Reporting for L.	11/13/2025	\$30.00
	24631	Wrestling Wt. Scale	11/14/2025	\$529.00
	532310979767	2-Day Lab for Thanksgiving - Science Lab	11/19/2025	\$26.73
	532366920965	Open PO 2025-26 - Extra Weekly Food - Not	11/19/2025	\$19.58
	9068129	Staff Conference Supplies Not to Exceed	11/07/2025	\$275.79
	CLS-07373990	CPR Class at Mary M. Knight School on	11/19/2025	\$280.00
	CLS-07374011	CPR Class at Mary M. Knight School on	11/19/2025	\$14.00

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141042368	BMO HARRIS COMMERCIAL CARD	\$3,281.25		
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>
	IQJENV8NW	Wrestling Mats	11/19/2025	\$1,117.28
	Oct2025	Transportation Routing Software	11/19/2025	\$21.72
	VP_H9ZHGZX8	VistaPrint - Superintendent Supplies	11/20/2025	\$67.53
	WH13488514	Maintenance Part - Propane line for the Green	11/07/2025	\$20.94
	WN37427338	Green House Parts	10/31/2025	\$61.39
141042369	BSN SPORTS	\$5,664.65		
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>
	931747662	HS Wrestling Head Gear	10/28/2025	\$451.39
	931941127	HS Girls Basketball Uniforms	11/13/2025	\$3,940.82
	932064481	HS Wrestling Uniforms	11/19/2025	\$1,272.44
141042370	CENTURYLINK	\$525.00		
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>
	Nov. 15, 2025	Open PO 2025-26 - Monthly POTS Line - Not	11/20/2025	\$262.50
	Oct. 15, 2025	Open PO 2025-26 - Monthly POTS Line - Not	10/31/2025	\$262.50
141042371	CHARLIE'S PRODUCE	\$1,215.70		
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>
	101599335	Open PO 2025-26 - Fresh Fruit and	10/28/2025	\$375.00
	101612297	Open PO 2025-26 - Fresh Fruit and	10/31/2025	\$173.40
	101637797	Open PO 2025-26 - Fresh Fruit and	11/13/2025	\$383.65

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141042371	CHARLIE'S PRODUCE				\$1,215.70
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	101649822	Open PO 2025-26 - Fresh Fruit and	11/19/2025	-\$52.65	
	101651240	Open PO 2025-26 - Fresh Fruit and	11/20/2025	\$336.30	
141042372	CHS, INC				\$1,633.77
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	YE7-II5744	Open PO 2025-26 - Monthly Propane Gas	11/07/2025	\$659.88	
	YE7-II6391	Open PO 2025-26 - Monthly Propane Gas	11/11/2025	\$673.39	
	YE7-II6392	Open PO 2025-26 - Monthly Propane Gas	11/11/2025	\$300.50	
141042373	Columbia Bank AP PR ACH				\$10,284.92
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	AP ACH NOV 26	AP ACH NOV 26	11/20/2025	\$10,284.92	
141042374	CONNECTIONS EDUCATION				\$549,409.54
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	OCT2025	Open PO 2025-26 - Connections Education	11/19/2025	\$549,409.54	
141042375	CURRICULUM ASSOCIATES INC				\$135.81
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	90930140	Kindergarten Curriculum Supplies	10/31/2025	\$135.81	
141042376	DAIRY FRESH FARMS INC				\$1,277.86
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	1122530013	Open PO 2025-26 - Milk as Needed, Per Bid	10/28/2025	\$380.11	
	1122530714	Open PO 2025-26 - Milk as Needed, Per Bid	11/07/2025	\$282.44	

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141042376	DAIRY FRESH FARMS INC	\$1,277.86		
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>
	1122531412	Open PO 2025-26 - Milk as Needed, Per Bid	11/13/2025	\$299.48
	1122532113	Open PO 2025-26 - Milk as Needed, Per Bid	11/19/2025	\$315.83
141042377	ELMA SCHOOL DISTRICT NO. 68	\$10,820.23		
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>
	0000152905	Open PO 2025-26 - Vehicle Repairs as	11/14/2025	\$1,501.16
	0000152906	Open PO 2025-26 - Vehicle Repairs as	11/14/2025	\$812.34
	0000152907	Open PO 2025-26 - Vehicle Repairs as	11/14/2025	\$383.91
	0000152908	Open PO 2025-26 - Vehicle Repairs as	11/14/2025	\$381.22
	0000152909	Open PO 2025-26 - Vehicle Repairs as	11/14/2025	\$381.22
	0000152910	Open PO 2025-26 - Vehicle Repairs as	11/14/2025	\$319.67
	0000152911	Open PO 2025-26 - Vehicle Repairs as	11/14/2025	\$285.31
	0000152912	Open PO 2025-26 - Vehicle Repairs as	11/14/2025	\$166.40
	0000152921	CDL Driver Training	11/20/2025	\$6,589.00
141042378	ESD 113	\$32,133.79		
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>
	1002600174	2025-26 STEM Network (Science Kits)	10/28/2025	\$4,350.00
	1002600175	2025-26 STEM Network (Science Kits) Grade	10/28/2025	\$1,815.00
	1002600215	Personnel Cooperative Membership 2025-26	10/28/2025	\$866.09
	1002600324	Open PO 2025-26 - Educational	11/19/2025	\$977.66

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141042378	ESD 113	\$32,133.79		
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>
	5712600079	Open PO 2025-26 - IDEA-B - Not to Exceed	11/21/2025	\$4,191.67
	5712600093	Open PO 2025-26 - IDEA-B - Not to Exceed	11/21/2025	\$4,191.67
	5712600107	Open PO 2025-26 - IDEA-B - Not to Exceed	11/21/2025	\$4,191.67
	6402600018	Open PO 2025-26 - CRISC/WACA - Not to	10/31/2025	\$3,850.01
	6402600072	Open PO 2025-26 - CRISC/WACA - Not to	10/31/2025	\$3,850.01
	6402600122	Open PO 2025-26 - CRISC/WACA - Not to	11/19/2025	\$3,850.01
141042379	GRAINGER	\$1,223.61		
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>
	8681469434	Kitchen Repairs	10/31/2025	\$350.73
	9686633604	Kitchen Repairs	11/07/2025	\$644.62
	9689132455	Hot Water Tank Repairs	11/07/2025	\$228.26
141042380	HEALTH CARE CENTER	\$350.00		
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>
	018829	CDL Physicals	10/28/2025	\$175.00
	018837	CDL Physicals	10/28/2025	\$175.00
141042381	JOSTENS INC	\$145.11		
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>
	37882182	2025-26 Senior Diplomas, Diploma Covers, &	11/07/2025	\$145.11



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Payment Number	Payee	Net Payment Amount		
141042382	KCDA PURCHASING COOPERATIVE	\$250.73		
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>
	300877601	Clocks for Classrooms	11/07/2025	\$93.06
	300878320	Playground Equipment	11/14/2025	\$157.67
141042383	KELLEY CREATE	\$879.23		
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>
	IN2116652	Open PO 2025-26 - Monthly Copier Copies	10/28/2025	\$525.09
	IN2140485	Open PO 2025-26 - Monthly Copier Copies	11/13/2025	\$354.14
141042384	LECO SUPPLY - W.E.NELSON CO	\$1,263.83		
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>
	236813A	Open PO 2025-26 - Custodial Supplies as	10/31/2025	\$55.70
	237313	Open PO 2025-26 - Custodial Supplies as	11/07/2025	\$133.36
	237396	Open PO 2025-26 - Custodial Supplies as	11/11/2025	\$1,074.77
141042385	MARK'S PLUMBING SUPPLIES	\$97.84		
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>
	INV002247705	Toilet Parts	11/13/2025	\$97.84
141042386	MARY M KNIGHT SCHOOL	\$4,575.00		
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>
	2026-04	ASB Cards	11/19/2025	\$4,575.00
141042387	MASON COUNTY DEPT OF PUBLIC WORKS	\$2,430.80		
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>
	013230	Open PO 2025-26 - Fuel as Needed - Not to	11/14/2025	\$2,430.80

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Payment Number	Payee	Net Payment Amount		
141042388	MASON COUNTY GARBAGE, INC	\$1,070.09		
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>
	8824155S149	Open PO 2025-26 - Monthly Garbage and	11/07/2025	\$651.45
	8824458S149	Open PO 2025-26 - Monthly Garbage and	11/07/2025	\$418.64
141042389	MASON GENERAL HOSPITAL & FAMILIY OF CLINICS	\$34.27		
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>
	1000001061	OPEN PO 2025-26 - DRUG TESTING - NOT	11/07/2025	\$34.27
141042390	ORKIN EXTERMINATING	\$175.32		
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>
	285912753	Open PO 2025-26 - Monthly Pest Service -	10/28/2025	\$175.32
141042391	OSPI - CHILD NUTRITION SERVICES	\$1,494.68		
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>
	38957	Open PO 2025-26 - NBSP and NLSP	11/07/2025	\$1,494.68
141042392	PETTY CASH-CHECKING	\$107.09		
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>
	1142	Open PO 2025-26 - Monthly USPS Newsletter	11/07/2025	\$107.09
141042393	PITNEY BOWES INC	\$117.48		
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>
	1028378195	Ink for Postage Machine	11/07/2025	\$117.48
141042394	PNW BUS TECH	\$1,950.74		
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>
	MMK-1009	Camera Installation on Bus #425	11/19/2025	\$1,950.74

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Payment Number	Payee	Net Payment Amount		
141042395	PUD 1	\$1,398.52		
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>
	10/26/2025	Yearly Satellite Water Management Service	11/07/2025	\$1,398.52
141042396	PUGET SOUND JOINT PURCHASING COOPERATIVE	\$350.00		
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>
	2026068	Puget Sound Joint Purchasing Cooperative	11/13/2025	\$350.00
141042397	QUILL LLC	\$585.44		
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>
	45971178	Open PO 2025-26 - Supply Cabinet Supplies	11/07/2025	\$5.11
	46266297	Bus Barn Supplies	10/28/2025	\$528.20
	46456770	Open PO 2025-26 - Supply Cabinet Supplies	11/07/2025	\$29.63
	46610674	Open PO 2025-26 - Supply Cabinet Supplies	11/19/2025	\$22.50
141042398	Ralph, Deborah	\$300.00		
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>
	726-118-05	Non-Employee Compensation for Fall Sports	11/07/2025	\$300.00
141042399	SCHOOL SPECIALTY	\$767.63		
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>
	308104822407	Classroom Supplies for Barratt (Stoney & Bell	11/19/2025	\$767.63
141042400	SCHUMACHER ELECTRIC, INC	\$190.05		
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>
	25-18731	Troubleshoot Junction Box to Kitchen Hood	11/19/2025	\$190.05

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141042401	SHELTON LOCK AND KEY	\$189.05		
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>
	7498	Keys Needed	11/19/2025	\$189.05
141042402	SONITROL PACIFIC	\$30.87		
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>
	7295262	Open PO 2025-26 - Monthly Security System	10/28/2025	\$30.87
141042403	SOUTH PUGET SOUND COMMUNITY COLLEGE	\$7,721.04		
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>
	MSC-0000042961	OPEN PO 2025-26 for Running Start Not to	11/13/2025	\$3,860.52
	MSC-0000043250	OPEN PO 2025-26 for Running Start Not to	11/20/2025	\$3,860.52
141042404	STATE OF WA DEPT OF LICENSING	\$285.00		
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>
	L0285184762	Open PO 2025-26 - Driving Records as	11/11/2025	\$285.00
141042405	TIME USA LLC	\$71.50		
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>
	09/29/25	Time for Kids Year Long Subscription for 4th	10/31/2025	\$71.50
141042406	US FOODS	\$11,378.35		
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>
	4462092	Open PO 2025-26 - NSBP and NSCLP	10/28/2025	\$391.83
	4462096	Open PO 2025-26 - NSBP and NSCLP	10/28/2025	\$1,774.63
	4663118	Open PO 2025-26 - NSBP and NSCLP	10/31/2025	\$2,612.00
	4730320	Open PO 2025-26 - NSBP and NSCLP	10/31/2025	\$23.18

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141042406	US FOODS	\$11,378.35		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	4860001	Open PO 2025-26 - NSBP and NSCLP	11/07/2025	\$405.69
	4860003	Open PO 2025-26 - NSBP and NSCLP	11/07/2025	\$1,756.21
	5061832	Open PO 2025-26 - NSBP and NSCLP	11/13/2025	\$2,160.71
	5092007	Open PO 2025-26 - NSBP and NSCLP	11/13/2025	\$97.07
	5092008	Open PO 2025-26 - NSBP and NSCLP	11/13/2025	\$65.63
	5259057	Open PO 2025-26 - NSBP and NSCLP	11/20/2025	\$2,273.65
	5972475	Open PO 2025-26 - NSBP and NSCLP	11/19/2025	-\$94.10
	5972686	Open PO 2025-26 - NSBP and NSCLP	11/19/2025	-\$14.09
	5975732	Open PO 2025-26 - NSBP and NSCLP	10/31/2025	-\$48.28
	5984300	Open PO 2025-26 - NSBP and NSCLP	11/07/2025	-\$25.78
141042407	WASHINGTON OFFICIALS ASSOCIATION	\$6,240.00		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	17231	High School Basketball Officials	11/07/2025	\$6,240.00
141042408	WESTBAY AUTO PARTS	\$71.83		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	155779	Open PO 2025-26 - Transportation Supplies	11/07/2025	\$71.83
Regular Checks:				44
Total:				44
				\$671,772.17
				\$671,772.17

## AP Check Register

Accounts Payable Run: 11/25/2025

MARY M KNIGHT SCHOOL DISTRICT

### Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
10 - General Fund	\$10,284.92	\$0.00	\$661,487.25	\$671,772.17