

AP Check Register

Accounts Payable Run: 10/30/2025

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 October 27, 2025, the Board, by a _____ vote, approves payments, totaling \$680,444.26, 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 141042311 through 141042348, totaling \$680,444.26

☐ 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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Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
141042311	2080 MEDIA INC DBA PLAYON! SPORTS	\$2,400.00		
	Invoice Number	Description	Invoice Date	Amount
	INV4671	All Access Sports Plan with Team Breakdown	10/07/2025	\$2,400.00
141042312	ACTIONAIRE INC	\$275.59		
	Invoice Number	Description	Invoice Date	Amount
	I-26178-1	Service Call Scheduled for Wed, Sep 24,	10/03/2025	\$275.59
141042313	AMAZON CAPITAL SERVICES INC	\$4,521.50		
	Invoice Number	Description	Invoice Date	Amount
	113J-639T-7CXK	Kitchen Supplies	10/21/2025	\$434.51
	1364-KLLW-F19Y	5th Grade Classroom Supplies	09/30/2025	\$34.84
	13CJ-3616-KG44	5th Grade Classroom Supplies	10/20/2025	\$170.74
	19CX-DDNP-F7YR	Maintenance Supplies	10/07/2025	\$54.38
	19L3-TJ3X-RTQR	Classroom Supplies for Jewett	09/29/2025	\$15.22
	1CPW-X1RC-FLR4	FFVP Supplies	09/29/2025	\$523.65
	1CXF-T1RL-DR3H	CTE: Replacement belt for air compressor.	09/30/2025	\$45.48
	1CYD-XNWP-6Y9X	GESA Grant for Art Supplies	10/20/2025	\$93.63
	1DNL-CJC6-FK33	3 surge protectors for Johannes	09/29/2025	\$42.45
	1G3K-H9J4-FFQL	Classroom Supplies for Thornock	10/20/2025	\$76.58
	1GQH-4C4P-7FW3	Parts to fix Mr. Johannes's Laptop	10/21/2025	\$104.09
	1HTK-7FNV-77VJ	GESA Grant for Art Supplies	10/15/2025	\$659.96
	1J1V-FDRH-F9KW	Kitchen Supplies	09/29/2025	\$612.52

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141042313	AMAZON CAPITAL SERVICES INC	\$4,521.50		
	Invoice Number	Description	Invoice Date	Amount
	1J47-TY4H-PPPN	SPED Classroom Supplies	10/20/2025	\$36.02
	1J47-TY4H-PRW6	SPED Classroom Supplies	10/20/2025	\$34.84
	1JFL-793D-F77C	Classroom Supplies for Jewett	09/30/2025	\$22.75
	1JGV-XGQJ-71Q1	GESA Grant - Equipment and Supplies for Art	10/20/2025	\$27.73
	1JLM-XX1K-KDFL	Classroom Supplies for Plaisance	10/09/2025	\$84.45
	1K6K-FPJF-MQHH	Spalding Black Volleyball Cart	10/15/2025	\$223.25
	1LCQ-KRWF-F9RX	Open PO 2025-26 - Supply Cabinet Supplies	09/29/2025	\$65.31
	1LHP-Y1GQ-G9P9	Vinyl for District projects	10/07/2025	\$292.63
	1LHP-Y1GQ-JWLN	SPED Supplies	10/15/2025	\$15.99
	1LYW-3C4W-FGDN	Principal Office Supplies	09/29/2025	\$19.28
	1MFL-Y7CX-QWYG	Reading Intervention Supplies	10/07/2025	\$14.47
	1NX9-HPML-RFDM	Kitchen Supplies	10/20/2025	-\$544.39
	1PC6-CD64-JF64	GESA Grant - Equipment and Supplies for Art	10/15/2025	\$381.39
	1RRW-746C-PNDF	Grounds Supplies	10/09/2025	\$295.72
	1VC3-7Y1C-RCQV	725-099 Summer Project Maintenance	10/07/2025	\$48.41
	1VNJ-DC94-GXJK	Signage for Visitors	10/07/2025	\$92.50
	1VY4-37R7-CMLY	Superintendent Supplies	09/29/2025	\$423.36

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141042313	AMAZON CAPITAL SERVICES INC	\$4,521.50		
	Invoice Number	Description	Invoice Date	Amount
	1W9H-M4WH-1K7Y	SPED Supplies	10/07/2025	\$76.20
	1X4K-RVHM-FRNX	Custodial Supplies	10/07/2025	\$43.54
141042314	BARNES & NOBLE	\$679.63		
	Invoice Number	Description	Invoice Date	Amount
	4672500	2025-26 Books for High School for Barratt	09/29/2025	\$362.09
	4672806	Bilingual Resources for ELL Students for	09/29/2025	\$56.83
	4672807	2025-26 Books for High School for Barratt	09/29/2025	\$260.71
141042315	BAYVIEW BUILDING MATERIALS	\$163.27		
	Invoice Number	Description	Invoice Date	Amount
	6008-3036029	Kiln Hardware	09/29/2025	\$163.27
141042316	BMO HARRIS COMMERCIAL CARD	\$4,636.81		
	Invoice Number	Description	Invoice Date	Amount
	004525	Grounds Maintenance Supplies	10/20/2025	\$43.42
	026096454869-8000100	Shutterfly - Senior Fall Sports Posters	10/20/2025	\$141.30
	03-13707-98408	Kubota Parts	10/20/2025	\$38.75
	093297	Open PO 2025-26 - Extra Weekly Food - Not	10/03/2025	\$32.22
	0C2RVXA7MP690	2025-26 School Nutrition Association Annual	09/29/2025	\$64.00
	1061	District Office Technology	09/29/2025	\$171.39
	113-0859300-6283413	Open PO 2025-26 - Extra Weekly Food - Not	09/29/2025	\$34.74

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Payment Number	Payee	Net Payment Amount		
141042316	BMO HARRIS COMMERCIAL CARD	\$4,636.81		
	Invoice Number	Description	Invoice Date	Amount
	116371389	Webstaurant Store - Kitchen Supplies	09/29/2025	\$99.60
	20000136-26335491	Open PO 2025-26 - Allergen Free Foods - Not	09/29/2025	\$48.00
	2713 0120 9006 0378	VinylMaster CUT V5 - VinylMaster CUT is	10/21/2025	\$90.36
	28251904496	Open PO 2025-26 - Monthly Garbage and	10/15/2025	\$466.62
	28251934224	Open PO 2025-26 - Monthly Garbage and	10/15/2025	\$401.60
	28864580582	Open PO 2025-26 - Monthly Garbage and	10/20/2025	\$631.97
	28864602522	Open PO 2025-26 - Monthly Garbage and	10/20/2025	\$407.28
	3350969	Open PO 2025-26 - Extra Weekly Food - Not	10/03/2025	-\$32.22
	761655458100	Open PO 2025-26 - Allergen Free Foods - Not	09/29/2025	\$13.98
	CBINV714007	Glowforge Premium Subscription - 1 year	10/21/2025	\$259.56
	MJI2737390	Kubota Tractor Parts	10/15/2025	\$73.52
	Sep2025	Transportation Routing Software	10/03/2025	\$21.72
	TA7EP0JH-0001	Chat GPT - Business Plan	10/15/2025	\$1,629.00
141042317	BUILDERS FIRSTSOURCE	\$33.40		
	Invoice Number	Description	Invoice Date	Amount
	100467414	Maintenance Supplies	09/29/2025	\$33.40
141042318	CHARLIE'S PRODUCE	\$1,136.07		
	Invoice Number	Description	Invoice Date	Amount
	101547337	Open PO 2025-26 - Fresh Fruit and	09/29/2025	\$272.57

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Payment Number	Payee	Net Payment Amount		
141042318	CHARLIE'S PRODUCE	\$1,136.07		
	Invoice Number	Description	Invoice Date	Amount
	101560174	Open PO 2025-26 - NSBP and NSCLP	10/03/2025	\$149.90
	101560175	Open PO 2025-26 - Fresh Fruit and	10/03/2025	\$156.40
	101560176	Open PO 2025-26 - NSBP and NSCLP	10/03/2025	\$24.85
	101569972	Open PO 2025-26 - NSBP and NSCLP	10/15/2025	-\$34.55
	101573280	Open PO 2025-26 - NSBP and NSCLP	10/15/2025	\$41.60
	101573281	Open PO 2025-26 - Fresh Fruit and	10/15/2025	\$159.90
	101586302	Open PO 2025-26 - Fresh Fruit and	10/15/2025	\$365.40
141042319	CHS, INC	\$184.64		
	Invoice Number	Description	Invoice Date	Amount
	YAL-IL1980	Open PO 2025-26 - Monthly Propane Gas	10/07/2025	\$92.32
	YAL-IL1981	Open PO 2025-26 - Monthly Propane Gas	10/07/2025	\$92.32
141042320	CONNECTIONS EDUCATION	\$519,005.97		
	Invoice Number	Description	Invoice Date	Amount
	SEP2025	Open PO 2025-26 - Connections Education	10/23/2025	\$519,005.97
141042321	DAIRY FRESH FARMS INC	\$1,684.33		
	Invoice Number	Description	Invoice Date	Amount
	1122526512	Open PO 2025-26 - Milk as Needed, Per Bid	09/29/2025	\$408.90
	1122527215	Open PO 2025-26 - Milk as Needed, Per Bid	09/30/2025	\$310.45
	1122527913	Open PO 2025-26 - Milk as Needed, Per Bid	10/09/2025	\$304.75

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Payment Number	Payee	Net Payment Amount		
141042321	DAIRY FRESH FARMS INC	\$1,684.33		
	Invoice Number	Description	Invoice Date	Amount
	1122528614	Open PO 2025-26 - Milk as Needed, Per Bid	10/15/2025	\$347.00
	1122529313	Open PO 2025-26 - Milk as Needed, Per Bid	10/21/2025	\$313.23
141042322	EDC OF MASON COUNTY	\$250.00		
	Invoice Number	Description	Invoice Date	Amount
	10/23/2025	Membership Enrollment for Matt Mallery for	10/23/2025	\$250.00
141042323	EDWARD DON & COMPANY	\$22,659.44		
	Invoice Number	Description	Invoice Date	Amount
	34168706	Food Service Supplies	10/20/2025	\$22,659.44
141042324	ESD 113	\$57,881.18		
	Invoice Number	Description	Invoice Date	Amount
	1002600045	EAP Consortium Membership 2025-26 -	09/29/2025	\$510.30
	1002600054	School Nurse Corps 2025-26 Agreement -	09/29/2025	\$57,370.88
141042325	J & I POWER EQUIPMENT INC	\$19,563.34		
	Invoice Number	Description	Invoice Date	Amount
	837624	Washington State Contract 28123 - Grounds	10/15/2025	\$19,563.34
141042326	JOSTENS INC	\$175.49		
	Invoice Number	Description	Invoice Date	Amount
	37728720	2025-26 Senior Diplomas, Diploma Covers, &	10/21/2025	\$175.49
141042327	KCDA PURCHASING COOPERATIVE	\$451.98		
	Invoice Number	Description	Invoice Date	Amount
	300871568	Custodial Supplies	10/03/2025	\$359.74

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Payment Number	Payee	Net Payment Amount		
141042327	KCDA PURCHASING COOPERATIVE	\$451.98		
	Invoice Number	Description	Invoice Date	Amount
	300874243	Bus Barn Trash Can Liners	10/20/2025	\$92.24
141042328	KELLEY CREATE	\$674.58		
	Invoice Number	Description	Invoice Date	Amount
	IN2087342	Open PO 2025-26 - Monthly Copier Copies	09/29/2025	\$472.85
	IN2109725	Open PO 2025-26 - Monthly Copier Copies	10/15/2025	\$201.73
141042329	LECO SUPPLY - W.E.NELSON CO	\$1,467.10		
	Invoice Number	Description	Invoice Date	Amount
	236271A	Open PO 2025-26 - Custodial Supplies as	10/03/2025	\$25.79
	236481	Open PO 2025-26 - Custodial Supplies as	10/03/2025	\$338.99
	236646	Open PO 2025-26 - Custodial Supplies as	10/03/2025	\$803.97
	236813	Open PO 2025-26 - Custodial Supplies as	10/20/2025	\$298.35
141042330	MARY M KNIGHT SCHOOL	\$30.00		
	Invoice Number	Description	Invoice Date	Amount
	001	Open PO for Business Office Supplies Not to	10/03/2025	\$10.00
	002	Open PO for Business Office Supplies Not to	10/03/2025	\$10.00
	003	Open PO for Business Office Supplies Not to	10/03/2025	\$10.00
141042331	MASON COUNTY DEPT OF PUBLIC WORKS	\$2,089.91		
	Invoice Number	Description	Invoice Date	Amount
	013201	Open PO 2025-26 - Fuel as Needed - Not to	10/07/2025	\$2,089.91

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Payment Number	Payee	Net Payment Amount		
141042332	MASON COUNTY GARBAGE, INC	\$114.19		
	Invoice Number	Description	Invoice Date	Amount
	8785946S149	20yd Roll Off Daily Rental for Summer	10/15/2025	\$114.19
141042333	MATLOCK STORE	\$46.15		
	Invoice Number	Description	Invoice Date	Amount
	4203-38	Open PO 2025-26 - Grounds Supplies as	10/09/2025	\$46.15
141042334	NEWESD 101	\$700.00		
	Invoice Number	Description	Invoice Date	Amount
	1262601447	Rural Education Center Membership for 2025-	10/21/2025	\$700.00
141042335	OCOSTA HIGH SCHOOL	\$250.00		
	Invoice Number	Description	Invoice Date	Amount
	October 11, 2025	Ocosta VB Tournament Entry Fee	10/15/2025	\$250.00
141042336	PETTY CASH-CHECKING	\$107.09		
	Invoice Number	Description	Invoice Date	Amount
	1141	Open PO 2025-26 - Monthly USPS Newsletter	10/03/2025	\$107.09
141042337	PITNEY BOWES GLOBAL FIN SRVCS	\$190.09		
	Invoice Number	Description	Invoice Date	Amount
	3321340973	Open PO 2025-26 - Yearly Postage Machine	09/29/2025	\$190.09
141042338	PORTER FOSTER RORICK LLP	\$17,500.00		
	Invoice Number	Description	Invoice Date	Amount
	122647	Open PO for 2025-26 Legal Services	10/07/2025	\$17,500.00
141042339	QUILL LLC	\$452.20		
	Invoice Number	Description	Invoice Date	Amount
	45944387	Open PO 2025-26 - Supply Cabinet Supplies	09/30/2025	\$45.67

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Payment Number	Payee	Net Payment Amount		
141042339	QUILL LLC	\$452.20		
	Invoice Number	Description	Invoice Date	Amount
	45965115	Open PO 2025-26 - Supply Cabinet Supplies	10/03/2025	\$96.61
	46006731	Principal Supplies	10/03/2025	\$133.28
	46061697	Open PO 2025-26 - Supply Cabinet Supplies	10/09/2025	\$74.00
	46067210	Open PO 2025-26 - Supply Cabinet Supplies	10/09/2025	\$22.63
	46121163	Open PO 2025-26 - Supply Cabinet Supplies	10/15/2025	\$80.01
141042340	RIDDELL - ALL AMERICAN SPORTS CORP	\$1,008.63		
	Invoice Number	Description	Invoice Date	Amount
	952429951	Football Helmets - SpeedFlex - XL/Lg.	09/30/2025	\$1,008.63
141042341	SCHOLASTIC INC	\$59.51		
	Invoice Number	Description	Invoice Date	Amount
	M7 658083 6	Scholastic News Magazine Subscription to	09/29/2025	\$59.51
141042342	SONITROL PACIFIC	\$30.87		
	Invoice Number	Description	Invoice Date	Amount
	7037836	Open PO 2025-26 - Monthly Security System	09/29/2025	\$30.87
141042343	STATE OF WA DEPT OF LICENSING	\$30.00		
	Invoice Number	Description	Invoice Date	Amount
	L0282715533	Open PO 2025-26 - Driving Records as	10/09/2025	\$30.00
141042344	UMPQUA Bank AP PR ACH	\$8,236.00		
	Invoice Number	Description	Invoice Date	Amount
	AP ACH OCT 26	AP ACH OCT 26	10/21/2025	\$8,236.00

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Payment Number	Payee	Net Payment Amount		
141042345	US FOODS	\$9,743.68		
	Invoice Number	Description	Invoice Date	Amount
	3650186	Open PO 2025-26 - NSBP and NSCLP	09/29/2025	\$454.88
	3650191	Open PO 2025-26 - NSBP and NSCLP	09/29/2025	\$1,611.56
	3854998	Open PO 2025-26 - NSBP and NSCLP	10/03/2025	\$2,836.65
	3854999	Open PO 2025-26 - NSBP and NSCLP	10/03/2025	\$76.46
	3995977	Open PO 2025-26 - NSBP and NSCLP	10/07/2025	\$191.86
	4076697	Open PO 2025-26 - NSBP and NSCLP	10/09/2025	\$2,186.68
	4260450	Open PO 2025-26 - NSBP and NSCLP	10/20/2025	\$2,385.59
141042346	WASA REGION 113	\$175.00		
	Invoice Number	Description	Invoice Date	Amount
	2025-40	WASA Region 113 Annual Dues for 2025 -	10/07/2025	\$175.00
141042347	WSIPC	\$1,486.62		
	Invoice Number	Description	Invoice Date	Amount
	1002500629	2025-26 WSIPC Microsoft 365 EES	10/03/2025	\$1,486.62
141042348	WSPA	\$350.00		
	Invoice Number	Description	Invoice Date	Amount
	ACCT#: 163435 (2025-	2025-2026 Membership for M.M. and L.S.	09/29/2025	\$175.00
	ACCT#: 179078 (2025-	2025-2026 Membership for M.M. and L.S.	09/29/2025	\$175.00
Regular Checks:				38
Total:				38
				\$680,444.26
				\$680,444.26

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MARY M KNIGHT SCHOOL DISTRICT

Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
10 - General Fund	\$8,236.00	\$0.00	\$672,208.26	\$680,444.26