

AP Check Register

Accounts Payable Run: 09/29/2025

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 September 24, 2025, the Board, by a _____ vote, approves payments, totaling \$286,841.69, 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 141042245 through 141042294, totaling \$286,841.69

☐ 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: 09/29/2025

MARY M KNIGHT SCHOOL DISTRICT

Accounts Payable Run: GF AP SEPTEMBER 2025

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
141042245	AGILE MIND INC	\$35,378.62		
	Invoice Number	Description	Invoice Date	Amount
	10361	Math Curriculum for 2025-26, 2026-27, &	08/29/2025	\$35,378.62
141042246	AMAZON CAPITAL SERVICES INC	\$5,469.35		
	Invoice Number	Description	Invoice Date	Amount
	11J6-NQTV-11MD	0000725086 - Kitchen Supplies	08/29/2025	-\$14.15
	11X9-6HPV-6FVR	Elementary Office Supplies	08/29/2025	\$148.24
	11X9-6HPV-KN66	PD Supplies	08/29/2025	\$294.49
	163D-PQJJ-NM9R	Library Supplies	08/29/2025	\$73.71
	16MW-PPPP-CT67	Building Operation Supplies	09/10/2025	\$85.32
	17FV-XXVC-NYN3	Open PO 2025-26 - Supply Cabinet Supplies	09/10/2025	\$23.94
	17KT-RF4X-C1P7	Classroom Supplies / Safety Trip & Fall	09/04/2025	\$109.38
	17LP-FYPT-4TN1	Elementary Copy Room Supplies	08/29/2025	\$63.16
	17PK-MNPM-CFQW	Grounds Supplies	09/19/2025	\$24.26
	19QX-WC41-997C	Library Supplies	08/29/2025	\$362.68
	19QX-WC41-W6VM	Class Supplies for Ehler	08/29/2025	\$79.69
	1CJ1-6HTJ-6RX9	Delamu Cord Hider, 157in Wire Covers for	09/10/2025	\$91.44
	1CQY-4W97-W4CF	Science Curriculum Supplies	08/29/2025	\$877.70
	1CVD-9FYY-CFWJ	Class Supplies for Piper Thornock	08/29/2025	\$99.84
	1D1F-6RWN-GHCD	Science Curriculum Supplies	08/29/2025	\$7.46

AP Check Register

Accounts Payable Run: 09/29/2025

MARY M KNIGHT SCHOOL DISTRICT

Accounts Payable Run: GF AP SEPTEMBER 2025

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
141042246	AMAZON CAPITAL SERVICES INC	\$5,469.35		
	Invoice Number	Description	Invoice Date	Amount
	1D4K-NTLY-R636	FFVP Supplies	09/03/2025	\$76.20
	1FLP-CT1J-HJDC	Class Supplies for Ehler	08/29/2025	\$77.25
	1FMQ-XN9M-6DF3	Supplies for Classroom for Bingham	08/29/2025	\$225.14
	1FT6-CFWT-FCR3	FFVP Supplies	09/17/2025	\$108.84
	1FV1-DKDV-GLWG	Principal Supplies for PBIS	09/10/2025	\$83.70
	1GMQ-TNK7-DYWX	Classroom supplies	08/29/2025	\$69.24
	1GWF-VRG7-9WF7	Classroom Supplies D. Niles	09/04/2025	\$14.80
	1GWH-M4K9-DMXV	Office Supplies	09/04/2025	\$182.05
	1HCY-N1X1-9XD3	Open PO 2025-26 - Allergen Free Foods - Not	09/19/2025	-\$23.97
	1HRK-LYXX-73QV	upsimples 8.5x11 Picture Frame Set of 5,	09/10/2025	\$38.96
	1JQH-HW9D-FKY6	Classroom Tech for 4th Grade	09/17/2025	\$115.42
	1KKH-4R6C-9N1M	Yearbook/Photo Class supplies	09/04/2025	\$124.81
	1LC3-411Q-9JPT	Open PO 2025-26 - Allergen Free Foods - Not	09/19/2025	\$23.97
	1M3J-34CY-7YNP	Maintenance Supplies 725-099	09/19/2025	-\$56.95
	1MJ1-91V9-9GN4	Open PO 2025-26 - Supply Cabinet Supplies	08/29/2025	\$151.14
	1MY6-PGKD-937J	Classroom Supplies for J. Dewey	08/29/2025	\$168.39
	1QCQ-6G97-7PDD	SpEd Classroom Supplies	08/29/2025	\$40.11

AP Check Register

Accounts Payable Run: 09/29/2025

MARY M KNIGHT SCHOOL DISTRICT

Accounts Payable Run: GF AP SEPTEMBER 2025

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
141042246	AMAZON CAPITAL SERVICES INC	\$5,469.35		
	Invoice Number	Description	Invoice Date	Amount
	1QQR-636T-LHL4	English Supplies for Barratt	08/29/2025	\$148.62
	1R7T-6GPC-36YQ	Supplies for Classroom for Bingham	09/19/2025	-\$27.23
	1RV3-QX6F-FFKK	FFVP Supplies	09/17/2025	\$43.54
	1RWH-LPWY-7VRT	Elementary Staff Room Supplies	08/29/2025	\$211.84
	1RY1-3FHR-D9GR	Kinder Enhancement (Classroom Supplies A	09/04/2025	\$283.90
	1RY1-3FHR-D9GR	Classroom Supplies A. Tracey	09/04/2025	\$83.25
	1RYK-CQCX-CM6V	Technology Supplies for Kinder - Ordered by	09/10/2025	\$102.37
	1T9D-1KWG-CQWV	Open PO 2025-26 - Allergen Free Foods - Not	09/17/2025	-\$23.97
	1TCW	HS Office Supplies	08/29/2025	\$199.81
	1TJM-JX1W-JWTM	Classroom Supplies for Thornock	09/03/2025	\$12.54
	1VVC-VWQV-4PDX	Title - Small Group Intervention Supplies	08/29/2025	\$113.88
	1VVL-4CCY-377J	Classroom Supplies for Jewett	08/29/2025	\$42.87
	1VXM-M4FW-CRMH	Lock Hasp Restock for Maintenance	09/19/2025	\$9.79
	1WHP-JF7N-9RYD	Open PO 2025-26 - Allergen Free Foods - Not	09/19/2025	\$23.97
	1XNY-MLGD-HXKC	Classroom Supplies - Niles	08/29/2025	\$91.07
	1XWD-RXJJ-QY7H	Principal Supplies	09/03/2025	\$48.90
	1XXW-9XCY-FWH7	District Office Supplies	09/03/2025	\$148.75

AP Check Register

Accounts Payable Run: 09/29/2025

MARY M KNIGHT SCHOOL DISTRICT

Accounts Payable Run: GF AP SEPTEMBER 2025

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
141042246	AMAZON CAPITAL SERVICES INC	\$5,469.35		
	Invoice Number	Description	Invoice Date	Amount
	1Y7D-VKTT-KXF7	1010125036 - Food Service Supplies	08/29/2025	-\$13.43
	1YF9-YTHP-H7RG	Science Curriculum Supplies	09/10/2025	\$13.06
	1YMN-NFRW-J49R	Classroom Supplies D. Niles	09/03/2025	\$16.31
	1YN1-7NFV-4QM9	Storage Containers for Books	08/29/2025	\$194.34
	1YW7-F6KL-GXX7	Supplies for Classroom for Bingham	08/29/2025	\$41.37
	1YWP-C6HG-33NF	Credit (Refund) 125-308 Kitchen Supplies	09/19/2025	-\$42.46
141042247	BARNES & NOBLE	\$893.51		
	Invoice Number	Description	Invoice Date	Amount
	4667065	Secondary English Curriculum	08/29/2025	\$325.83
	4667066	Bilingual Resources for ELL Students for	08/29/2025	\$58.86
	4667322	2025-26 Books for High School for Barratt	08/29/2025	\$383.88
	4667631	2025-26 Books for High School for Barratt	08/29/2025	\$95.97
	4668081	2025-26 Books for High School for Barratt	08/29/2025	\$28.97
141042248	B-LINE CONSTRUCTION	\$513.14		
	Invoice Number	Description	Invoice Date	Amount
	12514	Annual Septic Pumping Grease Trap Ordered	08/29/2025	\$513.14
141042249	BMO HARRIS COMMERCIAL CARD	\$3,166.99		
	Invoice Number	Description	Invoice Date	Amount
	009990	Open PO 2025-26 - Transportation Supplies	08/29/2025	\$98.95

AP Check Register

Accounts Payable Run: 09/29/2025

MARY M KNIGHT SCHOOL DISTRICT

Accounts Payable Run: GF AP SEPTEMBER 2025

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
141042249	BMO HARRIS COMMERCIAL CARD	\$3,166.99		
	Invoice Number	Description	Invoice Date	Amount
	015245	Back to School Night Supplies - Not to	08/29/2025	\$645.06
	016013	Open PO 2025-26 - Transportation Supplies	09/03/2025	\$64.52
	02251	WAPT Member Renewal 2025	08/29/2025	\$85.00
	023745	Open PO 2025-26 - Allergen Free Foods - Not	09/15/2025	\$19.65
	034357	School Owned Epi Pens - Not to Exceed	09/10/2025	\$271.50
	066056	Open PO 2025-26 - Allergen Free Foods - Not	09/15/2025	\$17.97
	072549458100	Back to School Teacher Supplies - Not to	08/29/2025	\$37.98
	09/20/2025	Rounding Credit	09/15/2025	-\$0.02
	093356	Open PO 2025-26 - Allergen Free Foods - Not	08/29/2025	\$25.56
	093590	Bus Barn Supplies	09/15/2025	\$33.07
	094439	Back to School Supplies All Staff - Not to	08/29/2025	\$20.95
	15833	Open PO 2025-26 - Extra Weekly Food - Not	08/29/2025	\$164.84
	18-13571-68437	Kubota Parts	09/19/2025	\$62.60
	184728458100	Back to School Teacher Supplies - Not to	08/29/2025	\$89.57
	2000135-43251375	Science Curriculum Supplies (Approved	09/03/2025	\$37.91
	2000135-61611129	Open PO 2025-26 - Extra Weekly Food - Not	09/17/2025	\$37.53
	2039174	ESD 113 - Nonviolent Crisis Prevention De-	09/22/2025	\$187.50

AP Check Register

Accounts Payable Run: 09/29/2025

MARY M KNIGHT SCHOOL DISTRICT

Accounts Payable Run: GF AP SEPTEMBER 2025

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
141042249	BMO HARRIS COMMERCIAL CARD	\$3,166.99		
	Invoice Number	Description	Invoice Date	Amount
	2168207	ESD 113 - PDA Training Sep 9, 2025 for T.	08/29/2025	\$195.00
	2197082	ESD 113 - Nonviolent Crisis Prevention De-	09/22/2025	\$125.00
	2197083	ESD 113 - Nonviolent Crisis Prevention De-	09/22/2025	\$62.50
	25366479484	Open PO 2025-26 - Monthly Shredding	09/15/2025	\$77.60
	3880552480	GoDaddy Annual Domain Renewal	09/15/2025	\$24.16
	567027420774	Grounds Supplies	09/19/2025	\$20.45
	86827	Back to School Supplies All Staff - Not to	08/29/2025	\$164.84
	Aug2025	Transportation Routing Software	08/29/2025	\$21.72
	MJI2705748	Grounds Supplies	09/15/2025	\$80.75
	MJI2710358	Kubota Parts	09/17/2025	\$275.20
	PH10388077	American Red Cross Skills Assesment	09/15/2025	\$88.00
	WN31208119	0000725099 - Summer Project Maintenance	08/29/2025	\$98.72
	WN32873168	Maintenance Supplies	09/19/2025	\$32.91
141042250	BSN SPORTS	\$3,844.93		
	Invoice Number	Description	Invoice Date	Amount
	16153248	Credit 1H24 SIDELINE RO	08/29/2025	-\$53.93
	310592314A	Volleyball Uniforms	08/29/2025	\$3,898.86

AP Check Register

Accounts Payable Run: 09/29/2025

MARY M KNIGHT SCHOOL DISTRICT

Accounts Payable Run: GF AP SEPTEMBER 2025

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
141042251	CENTURYLINK	\$258.69		
	Invoice Number	Description	Invoice Date	Amount
	Sep. 15, 2025	Open PO 2025-26 - Monthly POTS Line - Not	09/19/2025	\$258.69
141042252	CHARLIE'S PRODUCE	\$1,275.15		
	Invoice Number	Description	Invoice Date	Amount
	101484415	Open PO 2025-26 - Fresh Fruit and	08/29/2025	\$64.00
	101496193	Open PO 2025-26 - Fresh Fruit and	08/29/2025	\$205.35
	101496194	Open PO 2025-26 - Fresh Fruit and	08/29/2025	\$169.50
	101507996	Open PO 2025-26 - Fresh Fruit and	09/04/2025	\$91.50
	101521136	Open PO 2025-26 - Fresh Fruit and	09/15/2025	\$398.50
	101533985	Open PO 2025-26 - Fresh Fruit and	09/17/2025	\$270.00
	101533986	Open PO 2025-26 - Fresh Fruit and	09/17/2025	\$22.70
	101533987	Open PO 2025-26 - Fresh Fruit and	09/17/2025	\$53.60
141042253	CURRICULUM ASSOCIATES INC	\$9,528.27		
	Invoice Number	Description	Invoice Date	Amount
	90894800	i-Ready Curriculum for 2025-26	09/03/2025	\$8,875.11
	90910688	2025-26 LAP Supplies / Curriculum	08/29/2025	\$653.16
141042254	D4SPORTS	\$592.42		
	Invoice Number	Description	Invoice Date	Amount
	222722	VB Camp Shirts	09/10/2025	\$592.42

AP Check Register

Accounts Payable Run: 09/29/2025

MARY M KNIGHT SCHOOL DISTRICT

Accounts Payable Run: GF AP SEPTEMBER 2025

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
141042255	DAIRY FRESH FARMS INC	\$1,348.56		
	Invoice Number	Description	Invoice Date	Amount
	1122523710	Open PO 2025-26 - Milk as Needed, Per Bid	08/29/2025	\$514.66
	1122524414	Open PO 2025-26 - Milk as Needed, Per Bid	09/04/2025	\$179.51
	1122525113	Open PO 2025-26 - Milk as Needed, Per Bid	09/10/2025	\$360.18
	1122525812	Open PO 2025-26 - Milk as Needed, Per Bid	09/17/2025	\$294.21
141042256	ENTOURAGE YEARBOOKS	\$100.00		
	Invoice Number	Description	Invoice Date	Amount
	1091339001	2025-2026 Yearbooks	08/29/2025	\$100.00
141042257	ESD 113	\$12,070.00		
	Invoice Number	Description	Invoice Date	Amount
	1002600023	Contract # 6105-IA-0003651 2025-26 Child	08/29/2025	\$11,000.00
	7732500131	School Safety Consortium 2025-26 - Contract	08/29/2025	\$1,070.00
141042258	FLASHALERT NEWSWIRE	\$288.88		
	Invoice Number	Description	Invoice Date	Amount
	5202	FlashAlert Annual Fee 2025-26	08/29/2025	\$288.88
141042259	GRAINGER	\$356.56		
	Invoice Number	Description	Invoice Date	Amount
	1560570657	Maintenance Supplies	09/15/2025	\$356.56
141042260	HEALTH CARE CENTER	\$175.00		
	Invoice Number	Description	Invoice Date	Amount
	016977	Toby Lane CDL Physical - Aug 19, 2025	08/29/2025	\$175.00

AP Check Register

Accounts Payable Run: 09/29/2025

MARY M KNIGHT SCHOOL DISTRICT

Accounts Payable Run: GF AP SEPTEMBER 2025

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
141042261	HERMANSON COMPANY, LLP	\$5,062.12		
	Invoice Number	Description	Invoice Date	Amount
	INV-PMA-21640-4	Open PO 2025-26 - Quarterly Maintenance	09/10/2025	\$4,133.59
	INV-WO-45274	Baard Unit on Portable Not Cooling	09/03/2025	\$928.53
141042262	IMPACT APPLICATIONS INC	\$550.00		
	Invoice Number	Description	Invoice Date	Amount
	20252897	Concussion Testing Software	08/29/2025	\$550.00
141042263	INTRACOMMUNICATION NETWORK SYSTEMS INC	\$4,334.22		
	Invoice Number	Description	Invoice Date	Amount
	M16809	Move Fiber Lines off Pole	09/04/2025	\$4,334.22
141042264	KCDA PURCHASING COOPERATIVE	\$871.16		
	Invoice Number	Description	Invoice Date	Amount
	300855388	Construction Paper	08/29/2025	\$130.24
	300862332	Garbage Bags	08/29/2025	\$635.77
	300864121	Paraeducator Supplies	09/03/2025	\$86.16
	300865259	Mouthguards for Football	09/10/2025	\$18.99
141042265	KELLEY CREATE	\$366.62		
	Invoice Number	Description	Invoice Date	Amount
	IN2058150	Open PO 2025-26 - Monthly Copier Copies	08/29/2025	\$164.89
	IN2080144	Open PO 2025-26 - Monthly Copier Copies	09/15/2025	\$201.73

AP Check Register

Accounts Payable Run: 09/29/2025

MARY M KNIGHT SCHOOL DISTRICT

Accounts Payable Run: GF AP SEPTEMBER 2025

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
141042266	LECO SUPPLY - W.E.NELSON CO	\$1,997.15		
	Invoice Number	Description	Invoice Date	Amount
	234217A	Open PO 2025-26 - Custodial Supplies as	08/29/2025	\$49.09
	235244	Open PO 2025-26 - Custodial Supplies as	08/29/2025	\$205.35
	235463	Open PO 2025-26 - Custodial Supplies as	08/29/2025	\$879.78
	235463A	Open PO 2025-26 - Custodial Supplies as	09/19/2025	\$10.70
	235625	Open PO 2025-26 - Custodial Supplies as	09/03/2025	\$591.53
	235625A	Open PO 2025-26 - Custodial Supplies as	09/10/2025	\$141.66
	236271	Open PO 2025-26 - Custodial Supplies as	09/19/2025	\$119.04
141042267	MASON COUNTY DEPT OF PUBLIC WORKS	\$274.93		
	Invoice Number	Description	Invoice Date	Amount
	013179	Open PO 2025-26 - Fuel as Needed - Not to	09/15/2025	\$274.93
141042268	MASON COUNTY GARBAGE, INC	\$667.15		
	Invoice Number	Description	Invoice Date	Amount
	8739345S149	Open PO 2025-26 - Monthly Garbage and	09/03/2025	\$466.59
	8739649S149	Open PO 2025-26 - Monthly Garbage and	09/03/2025	\$401.60
	8745246S149	Mason County Garbage Credit 725-094	09/10/2025	-\$201.04
141042269	NCS PEARSON - HARCOURT	\$1,194.00		
	Invoice Number	Description	Invoice Date	Amount
	29680300	1108730 (CCI) Adobe XED eCourses (PS,ID,	09/10/2025	\$1,194.00

AP Check Register

Accounts Payable Run: 09/29/2025

MARY M KNIGHT SCHOOL DISTRICT

Accounts Payable Run: GF AP SEPTEMBER 2025

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
141042270	NEW CLASSROOMS INNOVATION PARTNERS	\$660.00		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	INV26-0037	Teach to One Platform 2025-26	08/29/2025	\$660.00
141042271	NEWSELA, INC.	\$1,303.20		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	INV51108	Newsela License Renewal 09/01/25-08/31/26	09/03/2025	\$1,303.20
141042272	NORTHWEST TEXTBOOK DEPOSITORY	\$11,078.08		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	114-368-061	Elementary School Curriculum/Workbooks	09/03/2025	\$10,478.96
	114-368-559	Elementary School Curriculum/Workbooks	09/03/2025	\$344.29
	114-375-352	Additional Grade 5 Curriculum	09/10/2025	\$254.83
141042273	NOTABLE, INC	\$1,470.15		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	INVOICE-237719	2025-26 Kami Renewal Yearly Subscription	08/29/2025	\$1,470.15
141042274	OSPI - AGENCY ACCOUNTING	\$500.00		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	FY26-122	K-20 Network Co-Pay Invoice (2025-26)	09/10/2025	\$500.00
141042275	PIONEER SCHOOL DISTRICT #402	\$228.07		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	240107	Shelton Mason County Journal 24-25 Annual	08/29/2025	\$228.07
141042276	PROPEL INSURANCE	\$12,800.00		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	854435	Propel Broker Fee 9/1/25-9/1/26	09/19/2025	\$12,800.00

AP Check Register

Accounts Payable Run: 09/29/2025

MARY M KNIGHT SCHOOL DISTRICT

Accounts Payable Run: GF AP SEPTEMBER 2025

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
141042277	QUILL LLC	\$259.16		
	Invoice Number	Description	Invoice Date	Amount
	45496553	Open PO 2025-26 - Supply Cabinet Supplies	08/29/2025	\$69.53
	45684261	Open PO 2025-26 - Supply Cabinet Supplies	09/15/2025	\$189.63
141042278	REI - RADIO ENGINEERING INDUSTRIES, INC.	\$565.83		
	Invoice Number	Description	Invoice Date	Amount
	531301	Camera Installation Hardware	08/29/2025	\$565.83
141042279	RIDDELL - ALL AMERICAN SPORTS CORP	\$516.68		
	Invoice Number	Description	Invoice Date	Amount
	952425030	Football Helmet - Speed Flex - Size: Lg.	09/10/2025	\$516.68
141042280	SECURITAS TECHNOLOGY CORP	\$349.08		
	Invoice Number	Description	Invoice Date	Amount
	6005256390	Open PO 2025-26 - Quarterly Security	09/10/2025	\$103.73
	6005256404	Open PO 2025-26 - Quarterly Security	09/10/2025	\$130.32
	60052600817	Open PO 2025-26 - Quarterly Security	09/10/2025	\$115.03
141042281	SECURLY, INC	\$3,822.81		
	Invoice Number	Description	Invoice Date	Amount
	142249	Securly.	08/29/2025	\$3,822.81
141042282	SIRS	\$466.00		
	Invoice Number	Description	Invoice Date	Amount
	July 17, 2025	2026 Legislative Handbook	08/29/2025	\$466.00

AP Check Register

Accounts Payable Run: 09/29/2025

MARY M KNIGHT SCHOOL DISTRICT

Accounts Payable Run: GF AP SEPTEMBER 2025

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
141042283	SONITROL PACIFIC	\$30.87		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	6868156	Open PO 2025-26 - Monthly Security System	08/29/2025	\$30.87
141042284	SOUTHWEST WASHINGTON ACTIVITIES ASSOCIATION	\$980.00		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	2025-26 District IV Extra	2025-26 Enrollment & Coaches (Supervisory	09/17/2025	\$820.00
	2025-26 District IV Schoo	District IV School Board Card for (J. Edgin, C.	09/17/2025	\$160.00
141042285	SUNBELT RENTALS, INC.	\$229.94		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	172689947-0002	Diesel Used for Painting Play Shed Project	09/03/2025	\$229.94
141042286	TEACHER SYNERGY, LLC	\$161.67		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	307697621	CWP/Civics Curriculum for SPED Students	08/29/2025	\$161.67
141042287	Texas Association of School Boards, Inc	\$3,250.00		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	677240	2025-26 Board Book Renewal	08/29/2025	\$3,250.00
141042288	TOLEDO HIGH SCHOOL	\$200.00		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	2503	Volleyball Jamboree	08/29/2025	\$200.00
141042289	UMPQUA Bank AP PR ACH	\$6,876.36		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	AP ACH SEP 26	AP ACH SEP 26	09/19/2025	\$6,876.36

AP Check Register

Accounts Payable Run: 09/29/2025

MARY M KNIGHT SCHOOL DISTRICT

Accounts Payable Run: GF AP SEPTEMBER 2025

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
141042290	UNITED SCHOOLS INS PROGRAM				\$134,778.40
	Invoice Number	Description	Invoice Date	Amount	
	2025-34981-0366-1	9.2025-9.2026 USIP Renewal	08/29/2025	\$135,920.84	
	2025-34981-0623-1	Delete 3 Vehicles #22699 #35586 #53870	08/29/2025	-\$1,142.44	
141042291	US FOODS				\$9,353.75
	Invoice Number	Description	Invoice Date	Amount	
	3049354	Open PO 2025-26 - NSBP and NSCLP	09/04/2025	\$2,331.51	
	3049355	Open PO 2025-26 - Fresh Fruit and	09/04/2025	\$60.29	
	3244365	Open PO 2025-26 - NSBP and NSCLP	09/15/2025	\$1,970.09	
	3452366	Open PO 2025-26 - NSBP and NSCLP	09/19/2025	\$2,705.15	
	5553420	Open PO 2025-26 - NSBP and NSCLP	08/29/2025	\$673.63	
	5731225	Open PO 2025-26 - NSBP and NSCLP	08/29/2025	\$1,634.70	
	5900428	Open PO 2025-26 - NSBP and NSCLP	09/10/2025	-\$1.37	
	5981453	Open PO 2025-26 - NSBP and NSCLP	08/29/2025	-\$20.25	
141042292	WASHINGTON OFFICIALS ASSOCIATION				\$4,599.00
	Invoice Number	Description	Invoice Date	Amount	
	16729	Officials for 2025-26 Football & Volleyball	08/29/2025	\$4,599.00	
141042293	WESTBAY AUTO PARTS				\$175.22
	Invoice Number	Description	Invoice Date	Amount	
	148145	Open PO 2025-26 - Transportation Supplies	09/10/2025	\$84.13	
	149226	Open PO 2025-26 - Transportation Supplies	09/22/2025	\$91.09	

AP Check Register

Accounts Payable Run: 09/29/2025

MARY M KNIGHT SCHOOL DISTRICT

Accounts Payable Run: GF AP SEPTEMBER 2025

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
141042294	WIAA				\$1,610.00
	Invoice Number	Description	Invoice Date	Amount	
	45945	High School Sports Annual WIAA Fees	09/03/2025	\$1,260.00	
	46332	Middle School Sports Annual WIAA Fees	09/03/2025	\$350.00	
				Regular Checks:	50
				Total:	50
					\$286,841.69
					\$286,841.69

AP Check Register

Accounts Payable Run: 09/29/2025

MARY M KNIGHT SCHOOL DISTRICT

Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
10 - General Fund	\$6,876.36	\$0.00	\$279,965.33	\$286,841.69