

AP Check Register

Accounts Payable Run: 04/29/2026

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 April 27, 2026, the Board, by a _____ vote, approves payments, totaling \$713,166.77, 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 141042672 through 141042709, totaling \$713,166.77

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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MARY M KNIGHT SCHOOL DISTRICT

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Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
141042672	ACTIONAIRE INC				\$528.94
	Invoice Number	Description	Invoice Date		Amount
	I-30023-1	Walk In Freezer Breaker Tripping - Scheduled	04/21/2026		\$528.94
141042673	AMAZON CAPITAL SERVICES INC				\$2,064.24
	Invoice Number	Description	Invoice Date		Amount
	13DM-3C44-KNMF	Open PO 2025-26 - Supply Cabinet Supplies	04/03/2026		\$42.22
	14RC-J43X-9TCH	Open PO 2025-26 - Supply Cabinet Supplies	04/14/2026		\$5.31
	19W7-11GT-GMDG	Open PO 2025-26 - Supply Cabinet Supplies	04/17/2026		\$39.19
	1F7J-XJKJ-FCDL	Library/Classroom Supplies	04/14/2026		\$177.24
	1FCF-TL14-YQPL	Business Prime Membership Annual Renewal	04/14/2026		\$140.48
	1FKM-RHQ1-LYMF	Replacement Blade for Food Processor	04/03/2026		\$21.64
	1H1F-VNGR-FMDM	Grounds Supplies	04/21/2026		\$120.85
	1JQQ-6DKW-MXQF	Building Operations Supplies	03/27/2026		\$93.63
	1JQQ-6DKW-NJ9R	Open PO 2025-26 - Supply Cabinet Supplies	03/27/2026		\$19.05
	1MPK-DCK9-KQMK	Testing Supplies - Headphones	04/03/2026		\$374.56
	1MW1-VKVV-47TX	Various - Principal Supplies	04/14/2026		\$303.50
	1MW3-1QJT-JDMR	Open PO 2025-26 - Supply Cabinet Supplies	04/14/2026		\$34.13
	1MY4-GVRG-3RDJ	Various - Principal Supplies	04/14/2026		-\$70.67
	1NVF-F737-LD6M	Grounds Supplies	04/17/2026		\$120.85
	1NVK-R3CP-MV73	Open PO 2025-26 - Supply Cabinet Supplies	03/27/2026		\$96.91

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141042673	AMAZON CAPITAL SERVICES INC				\$2,064.24
	Invoice Number	Description	Invoice Date	Amount	
	1PCC-KTJX-Q9L6	Board Supplies	04/21/2026	\$34.79	
	1QNX-313X-NWJX	Ground Supplies	04/21/2026	\$144.48	
	1RCR-4JYL-FKMK	Various - Principal Supplies	04/14/2026	\$123.12	
	1VRT-6C3Y-6FNH	2nd Grade Classroom Supplies	04/14/2026	\$165.67	
	1WN7-HGY6-6QTT	Library Books	04/14/2026	\$50.08	
	1XY4-QKGV-KPYV	2nd Grade Classroom Supplies	04/14/2026	\$27.21	
141042674	BMO HARRIS COMMERCIAL CARD				\$5,077.24
	Invoice Number	Description	Invoice Date	Amount	
	00071789	Various - Principal Supplies	04/14/2026	\$72.46	
	002192541135825	Perkins Reserve - Metal Shop Supplies - Not	04/17/2026	\$938.66	
	043030	Meals for SkillsUSA State	04/21/2026	\$62.81	
	083776	Various - Principal Supplies	04/17/2026	\$265.27	
	124273391	Open PO 2025-26 - Extra Weekly Food - Not	04/21/2026	\$59.66	
	1260915970375406401	Conference Supplies	04/03/2026	\$58.57	
	1260975342138585701	Various - Principal Supplies	04/14/2026	\$37.53	
	1274930759	Various - Principal Supplies	04/14/2026	\$276.64	
	174074	Perkins Reserve - Metal Shop Supplies - Not	04/03/2026	\$41.78	
	2000143-34085187	Walmart - Testing Supplies	04/21/2026	\$289.87	

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141042674	BMO HARRIS COMMERCIAL CARD				\$5,077.24
	Invoice Number	Description	Invoice Date	Amount	
	2000145-37362798	Various - Principal Supplies	04/14/2026	\$82.11	
	2000147-44985419	Various - Principal Supplies	04/17/2026	\$140.00	
	3361007321415	Spring Sport Senior Posters	04/14/2026	\$166.50	
	97686518	SkillsUSA State Conference Hotel Stay - 1	04/23/2026	\$282.13	
	9952472	Conference Supplies	04/03/2026	\$298.42	
	R6249743344	State Golf - Hotel Stay	04/17/2026	\$1,894.83	
	REG-2506521	ESD 112 - School Bus Driver Instructor	04/21/2026	\$110.00	
141042675	BRADY TRUCKING CO INC				\$436.73
	Invoice Number	Description	Invoice Date	Amount	
	39176	Grounds Maintenance	04/14/2026	\$436.73	
141042676	BUILDERS FIRSTSOURCE				\$108.89
	Invoice Number	Description	Invoice Date	Amount	
	101204225	Grounds Supplies	04/03/2026	\$108.89	
141042677	CASH				\$2,000.00
	Invoice Number	Description	Invoice Date	Amount	
	4/1/2026	OTF Cash Boxes	03/27/2026	\$2,000.00	
141042678	CENTRAL WELDING SUPPLY				\$41.32
	Invoice Number	Description	Invoice Date	Amount	
	0002672621	PO 1010126203 - Quote # 42105241 -	04/23/2026	\$41.32	

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Payment Number	Payee				Net Payment Amount
141042679	CHARLIE'S PRODUCE				\$481.20
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	101875461	Open PO 2025-26 - Fresh Fruit and	03/27/2026	\$118.80	
	101901325	Open PO 2025-26 - NSBP and NSCLP	04/14/2026	\$220.25	
	101914070	Open PO 2025-26 - Fresh Fruit and	04/21/2026	\$142.15	
141042680	CHS, INC				\$508.35
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	YE7-II9777	Open PO 2025-26 - Monthly Propane Gas	04/03/2026	\$508.35	
141042681	COGNIA INC				\$1,400.00
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	230225	2026-27 School Accreditation Membership	04/21/2026	\$1,400.00	
141042682	Columbia Bank AP PR ACH				\$9,428.14
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	AP ACH APR 26	AP ACH APR 26	04/21/2026	\$9,428.14	
141042683	CONNECTIONS EDUCATION				\$638,546.42
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	MAR 2026	Open PO 2025-26 - Connections Education	04/23/2026	\$638,546.42	
141042684	D4SPORTS				\$1,430.95
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	223138	Track Warm-Up Sweatshirts	04/17/2026	\$1,430.95	
141042685	DAIRY FRESH FARMS INC				\$1,071.97
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	1122608215	Open PO 2025-26 - Milk as Needed, Per Bid	03/27/2026	\$339.06	

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Payment Number	Payee				Net Payment Amount
141042685	DAIRY FRESH FARMS INC				\$1,071.97
	Invoice Number	Description	Invoice Date	Amount	
	1122608915	Open PO 2025-26 - Milk as Needed, Per Bid	04/03/2026	\$427.66	
	1122610313	Open PO 2025-26 - Milk as Needed, Per Bid	04/17/2026	\$305.25	
141042686	DEPT OF RETIREMENT SYSTEMS				\$25.00
	Invoice Number	Description	Invoice Date	Amount	
	1720981	Old Age and Survivors Insurance (OASI)	04/17/2026	\$25.00	
141042687	ESD 113				\$11,891.68
	Invoice Number	Description	Invoice Date	Amount	
	5712600452	Open PO 2025-26 - IDEA-B - Not to Exceed	04/03/2026	\$4,191.67	
	6402600332	Open PO 2025-26 - CRISC/WACA - Not to	03/27/2026	\$3,850.01	
	6402600383	Open PO 2025-26 - CRISC/WACA - Not to	04/03/2026	\$3,850.00	
141042688	GRAINGER				\$324.31
	Invoice Number	Description	Invoice Date	Amount	
	9876912537	Grounds Supplies	04/21/2026	\$324.31	
141042689	GRAYS HARBOR COLLEGE				\$3,294.30
	Invoice Number	Description	Invoice Date	Amount	
	MSC-0000046937	OPEN PO 2025-26 for Running Start Not to	04/17/2026	\$3,294.30	
141042690	KELLEY CREATE				\$708.24
	Invoice Number	Description	Invoice Date	Amount	
	IN2264195	Open PO 2025-26 - Monthly Copier Copies	03/27/2026	\$383.78	
	IN2268390	Staples for HS Printer	04/03/2026	\$122.73	

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141042690	KELLEY CREATE				\$708.24
	Invoice Number	Description	Invoice Date	Amount	
	IN2286653	Open PO 2025-26 - Monthly Copier Copies	04/14/2026	\$201.73	
141042691	LECO SUPPLY - W.E.NELSON CO				\$337.85
	Invoice Number	Description	Invoice Date	Amount	
	240184	Open PO 2025-26 - Custodial Supplies as	03/27/2026	\$337.85	
141042692	MARY M KNIGHT SCHOOL				\$194.00
	Invoice Number	Description	Invoice Date	Amount	
	March 20, 2026	Principal Supplies	04/03/2026	\$194.00	
141042693	MASON COUNTY DEPT OF PUBLIC WORKS				\$2,287.57
	Invoice Number	Description	Invoice Date	Amount	
	014080	Open PO 2025-26 - Fuel as Needed - Not to	04/14/2026	\$2,287.57	
141042694	MASON COUNTY GARBAGE, INC				\$1,086.81
	Invoice Number	Description	Invoice Date	Amount	
	9032445S149	Open PO 2025-26 - Monthly Garbage and	04/03/2026	\$690.89	
	9032738S149	Open PO 2025-26 - Monthly Garbage and	04/03/2026	\$395.92	
141042695	OPENSIED				\$1,150.00
	Invoice Number	Description	Invoice Date	Amount	
	73889617	Summer Launch - High School Teacher	04/17/2026	\$1,150.00	
141042696	PETTY CASH-CHECKING				\$107.09
	Invoice Number	Description	Invoice Date	Amount	
	1147	Open PO 2025-26 - Monthly USPS Newsletter	04/03/2026	\$107.09	

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Payment Number	Payee				Net Payment Amount
141042697	PORTER FOSTER RORICK LLP				\$17,500.00
	Invoice Number	Description	Invoice Date	Amount	
	123801	Open PO for 2025-26 Legal Services	04/14/2026	\$17,500.00	
141042698	QUILL LLC				\$12.02
	Invoice Number	Description	Invoice Date	Amount	
	48426465	Open PO 2025-26 - Supply Cabinet Supplies	04/14/2026	\$12.02	
141042699	RIDDELL - ALL AMERICAN SPORTS CORP				\$1,911.33
	Invoice Number	Description	Invoice Date	Amount	
	952522976	FB Helmet Reconditioning	04/14/2026	\$1,911.33	
141042700	S&S WORLDWIDE				\$92.93
	Invoice Number	Description	Invoice Date	Amount	
	IN101740178	Library/Classroom Supplies	04/14/2026	\$92.93	
141042701	SKILLSUSA WASHINGTON				\$700.00
	Invoice Number	Description	Invoice Date	Amount	
	2099	SkillsUSA State Conference	04/03/2026	\$700.00	
141042702	SONITROL PACIFIC				\$30.90
	Invoice Number	Description	Invoice Date	Amount	
	8202059	Open PO 2025-26 - Monthly Security System	04/21/2026	\$30.90	
141042703	STATE OF WA DEPT OF LICENSING				\$60.00
	Invoice Number	Description	Invoice Date	Amount	
	L0295722126	Open PO 2025-26 - Driving Records as	04/14/2026	\$60.00	
141042704	TOZIER BROS, INC				\$59.61
	Invoice Number	Description	Invoice Date	Amount	
	480801	Maintenace Supplies	03/27/2026	\$19.80	

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141042704	TOZIER BROS, INC				\$59.61
	Invoice Number	Description	Invoice Date	Amount	
	481185	Maintenance Supplies	04/21/2026	\$8.78	
	481198	Open PO 2025-26 - Transportation Supplies	04/21/2026	\$31.03	
141042705	US FOODS				\$7,720.64
	Invoice Number	Description	Invoice Date	Amount	
	3125650	Open PO 2025-26 - NSBP and NSCLP	04/03/2026	\$2,269.96	
	3524397	Open PO 2025-26 - NSBP and NSCLP	04/17/2026	\$2,763.45	
	5804324	Open PO 2025-26 - NSBP and NSCLP	03/27/2026	\$2,687.23	
141042706	WASHINGTON ALL STATE GIRL'S BASKETBALL				\$180.00
	Invoice Number	Description	Invoice Date	Amount	
	Cloey Fletcher 2026	Participation Fee for Cloey Fletcher	04/21/2026	\$90.00	
	Maelynn Nygaard	Participation Fee for Maelynn Nygaard	04/21/2026	\$90.00	
141042707	WESTBAY AUTO PARTS				\$225.35
	Invoice Number	Description	Invoice Date	Amount	
	173218	Open PO 2025-26 - Transportation Supplies	03/27/2026	\$131.75	
	176320	Open PO 2025-26 - Transportation Supplies	04/21/2026	\$93.60	
141042708	WESTERN STEEL & SUPPLY INC.				\$84.58
	Invoice Number	Description	Invoice Date	Amount	
	218469	Ground Maintenance Supplies (Parking Lot)	03/27/2026	\$84.58	

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Payment Number	Payee				Net Payment Amount
141042709	WINDSOR VAC PARTS				\$58.17
	Invoice Number	Description	Invoice Date	Amount	
	15483	https://windsorvacparts.com/ - Maintenance	04/14/2026	\$58.17	
			Regular Checks:	38	\$713,166.77
			Total:	38	\$713,166.77

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MARY M KNIGHT SCHOOL DISTRICT

Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
10 - General Fund	\$9,428.14	\$0.00	\$703,738.63	\$713,166.77