

AP Check Register

Accounts Payable Run: 07/30/2026

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 July 27, 2026, the Board, by a _____ vote, approves payments, totaling \$732,998.65, 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 141042839 through 141042872, totaling \$732,998.65

☐ 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		
141042839	AMAZON CAPITAL SERVICES INC	\$2,861.65		
	Invoice Number	Description	Invoice Date	Amount
	11MP-G16K-RR71	Bingham Classroom Supplies	07/01/2026	\$316.41
	11XT-QTXK-FVHG	Maintenance Supplies	07/21/2026	\$50.00
	13QP-3C9Y-MGP7	Open PO 2025-26 - Supply Cabinet Supplies	07/01/2026	\$8.16
	14KL-CDQJ-GMJG	Doug Richert Classroom Budget	07/01/2026	\$75.39
	19FM-LWGY-1XMQ	Principal Supplies	07/21/2026	\$37.56
	1FLL-X9FL-PQJQ	Chambless Classroom Supplies	07/01/2026	\$185.16
	1GKM-11KL-JMPL	Grounds Supplies	07/08/2026	\$339.90
	1HRJ-V4G6-QMRF	Principal Supplies	07/21/2026	\$562.68
	1KQC-X6V3-K3LV	Classroom Playground Equipment	07/01/2026	\$323.89
	1LFC-C7JG-QTFP	Doug Richert Classroom Supplies	07/01/2026	\$230.77
	1LV3-KLRX-GH94	Classroom Rug	07/01/2026	\$137.20
	1MTJ-3RX6-JCRT	Bus Barn Supplies	07/08/2026	\$76.22
	1PQX-9FWV-79TH	Custodial Supplies	07/21/2026	\$21.22
	1T4J-Y6CH-64PW	Maintenance Supplies	07/21/2026	\$475.32
	1TVH-36CC-P6NF	Maintenance Supplies	07/08/2026	\$21.77
141042840	APPTEGY, INC	\$5,388.60		
	Invoice Number	Description	Invoice Date	Amount
	INV40645	2026-27 Engagement Suite Subscription	07/21/2026	\$5,388.60

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Payment Number	Payee	Net Payment Amount		
141042841	ARCADIA DRILLING INC.	\$4,064.37		
	Invoice Number	Description	Invoice Date	Amount
	17318	Well Diagnosis Repairs	07/21/2026	\$4,064.37
141042842	BMO HARRIS COMMERCIAL CARD	\$4,395.26		
	Invoice Number	Description	Invoice Date	Amount
	000022	BNB Girls & Boys Camp Meal & Gas to not	07/08/2026	\$266.37
	00055557	Open PO 2025-26 - Extra Weekly Food - Not	07/08/2026	\$41.29
	005112	Summer Maintenance Supplies Open PO Not	07/08/2026	\$43.42
	011944	Summer Maintenance Supplies Open PO Not	07/08/2026	\$1.51
	063112	Maintenance Supplies	07/21/2026	\$73.40
	07/21/2026	Payment Processing Services	07/21/2026	\$15.80
	10880320683	Dell - Board Supplies (for CB)	07/01/2026	\$617.93
	18957810889	Open PO 2025-26 - Monthly Shredding	07/08/2026	\$80.32
	2000148-50645720	Open PO 2025-26 - Extra Weekly Food - Not	07/01/2026	\$57.24
	2000149-53124321	Walmart - Classroom Supplies	07/01/2026	\$60.82
	2029774	BNB Girls & Boys Camp Meal & Gas to not	07/08/2026	\$104.10
	2029778	BNB Girls & Boys Camp Meal & Gas to not	07/08/2026	\$103.27
	222526	Girls All State Basketball Hotel 06/19-	07/01/2026	\$465.26
	222527	Girls All State Basketball Hotel 06/19-	07/01/2026	\$504.68
	2229420	ESD 113 - PD Enroller	07/01/2026	\$750.00

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141042842	BMO HARRIS COMMERCIAL CARD	\$4,395.26		
	Invoice Number	Description	Invoice Date	Amount
	2549309 Cancellation	ESD 113 - PD Enroller	07/01/2026	-\$750.00
	293387	Summer Maintenance Supplies Open PO Not	07/08/2026	\$229.17
	300011958	2026-27 WASBO Plus Membership for Laurie	07/08/2026	\$550.00
	GK1H9Z1C32HDE	BNB Girls & Boys Camp Meal & Gas to not	07/08/2026	\$304.65
	I89677JT2P	OSPI - Conditional CTE Certification for G.	07/01/2026	\$52.00
	I89B7QHQTCTC	OSPI - Conditional CTE Certification for G.	07/01/2026	\$52.00
	INV362003794	Zoom One Pro Annual Renewal Fee	07/21/2026	\$553.53
	WN62849156	Home Depot - Building Operations Supplies	07/08/2026	\$218.50
141042843	CENTURYLINK	\$230.07		
	Invoice Number	Description	Invoice Date	Amount
	Jul. 15, 2026	Open PO 2025-26 - Monthly POTS Line - Not	07/21/2026	\$230.07
141042844	Columbia Bank AP PR ACH	\$6,236.96		
	Invoice Number	Description	Invoice Date	Amount
	AP ACH JUL 26	AP ACH JUL 26	07/21/2026	\$6,236.96
141042845	CONNECTIONS EDUCATION	\$641,141.38		
	Invoice Number	Description	Invoice Date	Amount
	JUN 2026	Open PO 2025-26 - Connections Education	07/21/2026	\$641,141.38
141042846	D-S HARDWOOD CORPORATION	\$3,451.85		
	Invoice Number	Description	Invoice Date	Amount
	2026103	Gym Floor Maintenance Per Contract No.	07/08/2026	\$3,451.85

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Payment Number	Payee	Net Payment Amount		
141042847	ELMA SCHOOL DISTRICT NO. 68	\$10,409.25		
	Invoice Number	Description	Invoice Date	Amount
	0000153113	Open PO 2025-26 - Vehicle Repairs as	07/21/2026	\$3,639.15
	0000153114	Open PO 2025-26 - Vehicle Repairs as	07/21/2026	\$2,397.44
	0000153115	Open PO 2025-26 - Vehicle Repairs as	07/21/2026	\$1,471.50
	0000153117	Open PO 2025-26 - Vehicle Repairs as	07/21/2026	\$1,090.00
	0000153118	Open PO 2025-26 - Vehicle Repairs as	07/21/2026	\$426.05
	0000153119	Open PO 2025-26 - Vehicle Repairs as	07/21/2026	\$109.00
	0000153120	Open PO 2025-26 - Vehicle Repairs as	07/21/2026	\$1,276.11
141042848	ESD 113	\$16,858.32		
	Invoice Number	Description	Invoice Date	Amount
	5712600716	Open PO 2025-26 - IDEA-B - Not to Exceed	07/21/2026	\$4,191.66
	5712600730	Open PO 2025-26 - Program 21 - Not to	07/21/2026	\$12,666.66
141042849	GRAYS HARBOR COLLEGE	\$4,474.18		
	Invoice Number	Description	Invoice Date	Amount
	MSC-0000049614	OPEN PO 2025-26 for Running Start Not to	07/21/2026	\$4,474.18
141042850	JOSTENS INC	\$346.69		
	Invoice Number	Description	Invoice Date	Amount
	N003482703	2026 2nd Place District Girls Golf Banner	07/01/2026	\$346.69
141042851	KCDA PURCHASING COOPERATIVE	\$6,244.50		
	Invoice Number	Description	Invoice Date	Amount
	300911811	Bellevue Lighting LLC (BLS) - KCDA Contract	07/21/2026	\$6,244.50

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Payment Number	Payee	Net Payment Amount		
141042852	KELLEY CREATE	\$588.75		
	Invoice Number	Description	Invoice Date	Amount
	IN2361085	Open PO 2025-26 - Monthly Copier Copies	07/01/2026	\$356.75
	IN2383397	Open PO 2025-26 - Monthly Copier Copies	07/21/2026	\$232.00
141042853	LECO SUPPLY - W.E.NELSON CO	\$1,293.66		
	Invoice Number	Description	Invoice Date	Amount
	242850	Open PO 2025-26 - Custodial Supplies as	07/08/2026	\$536.96
	242963	Open PO 2025-26 - Custodial Supplies as	07/08/2026	\$679.84
	243480	Open PO 2025-26 - Custodial Supplies as	07/21/2026	\$76.86
141042854	LES SCHWAB TIRE CENTER	\$956.54		
	Invoice Number	Description	Invoice Date	Amount
	36400568254	Open PO 2025-26 - Transportation Supplies	07/21/2026	\$956.54
141042855	MASON COUNTY GARBAGE, INC	\$1,066.33		
	Invoice Number	Description	Invoice Date	Amount
	9159945S149	Open PO 2025-26 - Monthly Garbage and	07/08/2026	\$659.05
	9160247S149	Open PO 2025-26 - Monthly Garbage and	07/08/2026	\$407.28
141042856	MATLOCK STORE	\$116.43		
	Invoice Number	Description	Invoice Date	Amount
	4203-46	Open PO 2025-26 - Grounds Supplies as	07/21/2026	\$11.92
	4203-47	Open PO 2025-26 - Grounds Supplies as	07/21/2026	\$78.49
	4203-48	Open PO 2025-26 - Grounds Supplies as	07/21/2026	\$26.02

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Payment Number	Payee	Net Payment Amount		
141042857	NORTHWEST INSTALLATION ENTERPRISES, INC	\$5,483.49		
	Invoice Number	Description	Invoice Date	Amount
	10834	2026 Bleacher & Backstop	07/08/2026	\$5,483.49
141042858	OLYMPIC PENINSULA CONSULTANTS	\$30.00		
	Invoice Number	Description	Invoice Date	Amount
	20260625	Working with E-rate to get form 471 approved	07/08/2026	\$30.00
141042859	ORKIN EXTERMINATING	\$400.42		
	Invoice Number	Description	Invoice Date	Amount
	296507788	Open PO 2025-26 - Monthly Pest Service -	07/01/2026	\$200.21
	297980315	Open PO 2025-26 - Monthly Pest Service -	07/01/2026	\$200.21
141042860	PITNEY BOWES GLOBAL FIN SRVCS	\$190.09		
	Invoice Number	Description	Invoice Date	Amount
	3322787722	Open PO 2025-26 - Yearly Postage Machine	07/01/2026	\$190.09
141042861	POWERCLEAN	\$872.00		
	Invoice Number	Description	Invoice Date	Amount
	21770	Annual Exhaust Kitchen Hood Cleaning	07/08/2026	\$872.00
141042862	RAYMOND HIGH SCHOOL	\$90.00		
	Invoice Number	Description	Invoice Date	Amount
	4849064	Henrie-Weisel Invitational Track & Field Meet	07/08/2026	\$90.00
141042863	RENAISSANCE LEARNING INC	\$6,452.33		
	Invoice Number	Description	Invoice Date	Amount
	INV5701366	Star Assessments - Testing Systems for	07/01/2026	\$6,452.33

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Payment Number	Payee	Net Payment Amount		
141042864	SECURITAS TECHNOLOGY CORP	\$707.85		
	Invoice Number	Description	Invoice Date	Amount
	6200032878	Fire Alarm Maintenance - Communication	07/08/2026	\$707.85
141042865	SHELTON-MASON COUNTY JOURNAL	\$320.00		
	Invoice Number	Description	Invoice Date	Amount
	134300	2026-27 Budget Legal Notice #5621 run July	07/21/2026	\$160.00
	134301	2025-26 ASB Budget Extension Legal Notice	07/21/2026	\$160.00
141042866	SNA DEPOSITORY	\$64.00		
	Invoice Number	Description	Invoice Date	Amount
	SNA ID# 723845	2026-27 School Nutrition Association Annual	07/01/2026	\$64.00
141042867	SONITROL PACIFIC	\$30.90		
	Invoice Number	Description	Invoice Date	Amount
	8741585	Open PO 2025-26 - Monthly Security System	07/21/2026	\$30.90
141042868	SOUND PSYCHOLOGY SERVICES PLLC	\$4,200.00		
	Invoice Number	Description	Invoice Date	Amount
	7/8/26	Independent Educational Evaluation for	07/08/2026	\$4,200.00
141042869	SOUTH PUGET SOUND COMMUNITY COLLEGE	\$3,661.96		
	Invoice Number	Description	Invoice Date	Amount
	MSC-0000049108	OPEN PO 2025-26 for Running Start Not to	07/01/2026	\$3,661.96
141042870	TOZIER BROS, INC	\$90.82		
	Invoice Number	Description	Invoice Date	Amount
	482384	Open PO 2025-26 - Transportation Supplies	07/01/2026	\$90.82

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Payment Number	Payee	Net Payment Amount		
141042871	WF WEST HIGH SCHOOL	\$200.00		
	Invoice Number	Description	Invoice Date	Amount
	2026 Activator's T&F	2026 Chehalis Activators Track & Field	07/08/2026	\$200.00
141042872	WIAA	\$80.00		
	Invoice Number	Description	Invoice Date	Amount
	28174	PO 726-267 District Golf (Tournament Fee,	07/01/2026	\$80.00
Regular Checks:				34
Total:				34
				\$732,998.65

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MARY M KNIGHT SCHOOL DISTRICT

Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
10 - General Fund	\$6,236.96	\$0.00	\$726,761.69	\$732,998.65