

AP Check Register

Accounts Payable Run: 09/30/2026

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 September 28, 2026, the Board, by a _____ vote, approves payments, totaling \$1,042,763.08, 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 141042950 through 141042957, totaling \$1,042,763.08

☐ 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: 09/30/2026

MARY M KNIGHT SCHOOL DISTRICT

Accounts Payable Run: GF AP 2025-26 September 2026

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
141042950	AMAZON CAPITAL SERVICES INC	\$355.29		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	1P3F-93JM-PW7G	Plaisance Classroom Supplies	09/22/2026	\$141.17
	1VWD-MPFK-V99Q	Ann Tracey Classroom Supplies	09/02/2026	\$214.12
141042951	BARNES & NOBLE	\$1,702.60		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	4769609	2026-27 Novels for ELA Curriculum	09/22/2026	\$1,702.60
141042952	CONCOURSE TECH INC	\$6,847.00		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	241774	Response to E-Rate RFQ - Form 470	09/10/2026	\$6,847.00
141042953	CONNECTIONS EDUCATION	\$1,032,124.73		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	AUG 2026	Open PO 2025-26 - Connections Education	09/22/2026	\$1,032,124.73
141042954	GRAYS HARBOR COLLEGE	\$1,026.87		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	MSC-0000051374	OPEN PO 2025-26 for Running Start Not to	09/22/2026	\$1,026.87
141042955	HEALTH CARE CENTER	\$175.00		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	027976	Toby Lane CDL Physical - Aug 2026	09/02/2026	\$175.00
141042956	SOUTH PUGET SOUND COMMUNITY COLLEGE	\$486.59		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	MSC-0000051140	OPEN PO 2025-26 for Running Start Not to	09/02/2026	\$486.59

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MARY M KNIGHT SCHOOL DISTRICT

Accounts Payable Run: GF AP 2025-26 September 2026

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
141042957	WIAA				\$45.00
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	28463	Football Safety Training - Required Tackling	09/10/2026	\$45.00	

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Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
10 - General Fund	\$0.00	\$0.00	\$1,042,763.08	\$1,042,763.08