

AP Check Register

Accounts Payable Run: 09/29/2026

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 September 28, 2026, the Board, by a _____ vote, approves payments, totaling \$236,569.57, 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 141042958 through 141042997, totaling \$236,569.57

☐ 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		
141042958	AAA SEPTIC LLC	\$254.30		
	Invoice Number	Description	Invoice Date	Amount
	I60617	Football Game on Saturday Sep 19, 2026 -	09/22/2026	\$254.30
141042959	AMAZON CAPITAL SERVICES INC	\$4,508.70		
	Invoice Number	Description	Invoice Date	Amount
	113Q-FM7D-KHW4	Open PO 2026-27 - Supply Cabinet Supplies	09/02/2026	\$68.41
	11XT-6WCC-GLY9	SpEd Room Supplies	09/10/2026	\$12.29
	137H-WVG4-VFHW	Ryan LaDage Classroom Supplies	09/02/2026	\$8.68
	14Q9-JHFK-WCV1	Open PO 2026-27 - Supply Cabinet Supplies	09/22/2026	\$80.61
	16CK-34FY-JLLK	MTSS tools and office equipment	09/02/2026	\$16.14
	16MY-RWPC-DQM7	Open PO 2026-27 - Supply Cabinet Supplies	09/22/2026	\$6.46
	16QJ-3TLV-PRFF	Chambless Music Classroom Supplies	09/02/2026	\$454.92
	1C3P-GLGN-Q1RF	10 Pcs Sublimation Metal Sign Blanks 11x14	09/02/2026	\$32.57
	1CHX-DX4H-H3H9	MTSS tools and office equipment	09/02/2026	\$112.93
	1D61-T1DH-JGNC	Tech Supplies	09/22/2026	\$54.28
	1DDR-9K7X-DHPV	Principal Supplies	09/02/2026	\$104.20
	1F4M-TJKV-VYTP	Classroom Supplies for Alyson Johnson	09/22/2026	\$238.80
	1H99-GPV6-D9PL	Open PO 2026-27 - Supply Cabinet Supplies	09/10/2026	\$136.63
	1K6W-19LF-QMKN	Maintenance Supplies	09/22/2026	\$9.76
	1KCQ-LVG1-WGFR	Chambless Music Classroom Supplies	09/10/2026	\$66.08

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141042959	AMAZON CAPITAL SERVICES INC	\$4,508.70		
	Invoice Number	Description	Invoice Date	Amount
	1KW6-QKR9-DXYH	Classroom Supplies	09/10/2026	\$55.35
	1LDD-JWJK-49PN	Open PO 2026-27 - Supply Cabinet Supplies	09/02/2026	\$20.63
	1LR6-YK3H-PVC6	Teacher Technology Supplies	09/02/2026	\$322.76
	1NT3-P3CJ-J1JK	Maintenance Supplies	09/02/2026	\$33.64
	1PH3-363V-VFWK	Maintenance Supplies	09/22/2026	\$14.10
	1PRK-476G-JFX9	Ryan LaDage Classroom Supplies	09/02/2026	\$51.50
	1Q3L-4CCN-NQXC	Ryan LaDage Classroom Supplies	09/02/2026	\$178.44
	1Q4T-7LKR-K9P3	Poster Printing Supplies	09/10/2026	\$624.45
	1R6D-3MKL-D3YW	E Ferguson Classroom Supplies	09/22/2026	\$13.01
	1RGJ-TVY7-KVFX	Building Operation Supplies	09/02/2026	\$697.54
	1RRC-G7MQ-QRKG	Open PO 2026-27 - Supply Cabinet Supplies	09/02/2026	\$15.71
	1T1G-FTLX-QDYN	Elementary Office Supplies	09/02/2026	\$79.33
	1TH9-9VX7-3NRN	Secondary Lunch Games for Students	09/10/2026	\$74.49
	1TQ4-3KCG-DF7Y	Open PO 2026-27 - Supply Cabinet Supplies	09/10/2026	\$7.59
	1V3K-K3G3-JWKW	MTSS Tools and Office Supplies	09/02/2026	\$30.17
	1VKG-HHD9-YVCH	National School Lunch Week Supplies Oct 12-	09/22/2026	\$104.47
	1VMG-HCXW-3QPM	E Ferguson Classroom Supplies	09/22/2026	\$6.29

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141042959	AMAZON CAPITAL SERVICES INC	\$4,508.70		
	Invoice Number	Description	Invoice Date	Amount
	1WGJ-76C1-QNQH	Birthday Gear Elementary Students	09/10/2026	\$35.70
	1WXH-VK74-43TG	Open PO 2026-27 - Supply Cabinet Supplies	09/10/2026	\$81.91
	1XH4-QYK9-PW9V	SpEd Room Supplies	09/02/2026	\$182.47
	1XH4-QYK9-QGXT	Secondary Playground/Recess Equipment	09/02/2026	\$134.59
	1XLL-3GRL-RCDK	Open PO 2026-27 - Supply Cabinet Supplies	09/02/2026	\$19.48
	1Y3P-NLN4-Y14Y	Open PO 2026-27 - Supply Cabinet Supplies	09/22/2026	\$8.68
	1Y3R-QDLK-JV31	Teacher Technology Supplies	09/22/2026	\$161.38
	1YKY-9XCY-1FJ1	SpEd Room Supplies	09/22/2026	\$129.69
	1YRQ-VX9W-NW1Q	Open PO 2026-27 - Supply Cabinet Supplies	09/02/2026	\$22.57
141042960	BMO HARRIS COMMERCIAL CARD	\$4,805.73		
	Invoice Number	Description	Invoice Date	Amount
	015996	2026-27 Back to School Supplies Not to	09/02/2026	\$275.26
	025192/039409	Open PO 2026-27 - Transportation Supplies	09/10/2026	\$39.75
	0313408401	NFHS HS Game Footballs	09/02/2026	\$334.08
	046301	Open PO 2026-27 - Monthly Shredding	09/10/2026	\$80.32
	069283	2026-27 Back to School Supplies Not to	09/02/2026	\$776.57
	096526	Open PO 2026-27 - Transportation Supplies	09/02/2026	\$110.12
	104495716	Principal Supplies	09/02/2026	\$126.00

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Payment Number	Payee	Net Payment Amount		
141042960	BMO HARRIS COMMERCIAL CARD	\$4,805.73		
	Invoice Number	Description	Invoice Date	Amount
	1106	Principal / Superintendent Supplies	09/02/2026	\$385.80
	195579	Open PO 2026-27 - Transportation Supplies	09/10/2026	\$117.55
	196261	Open PO 2026-27 - Transportation Supplies	09/10/2026	\$217.93
	347782KI	Teacher Clarity Books	09/02/2026	\$995.21
	446340295590	Open PO 2026-27 - Transportation Supplies	09/02/2026	\$272.14
	711643	Kagan - Classroom Supplies for Barratt	09/22/2026	\$20.63
	81781298069	ESD 113 - PDA Training Sep 15, 2026 for T.	09/10/2026	\$65.00
	81783565818	ESD 113 - PDA Training Sep 15, 2026 for T.	09/10/2026	\$130.00
	O-0022801484	Athletic Coaches First Aid/CPR Training	09/02/2026	\$462.00
	O-0022801719	CPR Class at Mary M. Knight School on	09/02/2026	\$252.00
	PH11884216	First Aid and CPR Student Training Kits	09/02/2026	\$114.84
	WN69127696	Home Depot - Classroom Supplies for Cole	09/10/2026	\$30.53
141042961	CENTURYLINK	\$270.07		
	Invoice Number	Description	Invoice Date	Amount
	Sep. 15, 2026	Open PO 2026-27 - Monthly POTS Line - Not	09/22/2026	\$270.07
141042962	CHARACTERSTRONG, LLC	\$11,506.20		
	Invoice Number	Description	Invoice Date	Amount
	INV258546	2026-27 Curriculum	09/02/2026	\$11,506.20

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Payment Number	Payee	Net Payment Amount		
141042963	Columbia Bank AP PR ACH	\$6,530.16		
	Invoice Number	Description	Invoice Date	Amount
	AP ACH SEP 27	AP ACH SEP 27	09/22/2026	\$6,530.16
141042964	CURRICULUM ASSOCIATES INC	\$9,424.75		
	Invoice Number	Description	Invoice Date	Amount
	90965697	Curriculum 2026-27	09/02/2026	\$9,424.75
141042965	DAIRY FRESH FARMS INC	\$1,945.78		
	Invoice Number	Description	Invoice Date	Amount
	1122623610	Open PO 2026-27 - Milk as Needed, Per DES	09/02/2026	\$522.83
	1122624313	Open PO 2026-27 - Milk as Needed, Per DES	09/10/2026	\$323.73
	1122625011	Open PO 2026-27 - Milk as Needed, Per DES	09/10/2026	\$354.24
	1122625716	Open PO 2026-27 - Milk as Needed, Per DES	09/22/2026	\$371.67
	1122626413	Open PO 2026-27 - Milk as Needed, Per DES	09/22/2026	\$373.31
141042966	DEPARTMENT OF LABOR & INDUSTRIES	\$315.30		
	Invoice Number	Description	Invoice Date	Amount
	407603	Boiler Section - Certification Fees	09/22/2026	\$315.30
141042967	DISPUTE RESOLUTION CENTER OF THURSTON COUNTY	\$1,600.40		
	Invoice Number	Description	Invoice Date	Amount
	622002609601	Training Aug 24, 2026	09/02/2026	\$1,600.40
141042968	ENTOURAGE YEARBOOKS	\$109.00		
	Invoice Number	Description	Invoice Date	Amount
	10102531001	2026-27 Yearbooks	09/02/2026	\$109.00

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Payment Number	Payee	Net Payment Amount		
141042969	FLASHALERT NEWSWIRE	\$366.85		
	Invoice Number	Description	Invoice Date	Amount
	5986	FlashAlert Annual Fee 2026-27	09/02/2026	\$366.85
141042970	IMPACT APPLICATIONS INC	\$640.00		
	Invoice Number	Description	Invoice Date	Amount
	INVIM003570	Concussion Testing Software	09/02/2026	\$640.00
141042971	IPROMOTEU.COM, INC	\$706.99		
	Invoice Number	Description	Invoice Date	Amount
	2627318OSN	Principal Supplies for PD	09/02/2026	\$706.99
141042972	KCDA PURCHASING COOPERATIVE	\$2,460.27		
	Invoice Number	Description	Invoice Date	Amount
	300922828	KCDA Auto Order Paper, Tissues, & Trash	09/22/2026	\$2,460.27
141042973	KELLEY CREATE	\$352.06		
	Invoice Number	Description	Invoice Date	Amount
	IN242160	Open PO 2026-27 - Monthly Copier Copies	09/02/2026	\$120.06
	IN2448518	Open PO 2026-27 - Monthly Copier Copies	09/22/2026	\$232.00
141042974	LEARNING AT THE PRIMARY POND, INC	\$240.00		
	Invoice Number	Description	Invoice Date	Amount
	4DJ95992UM0109848	Primary Writing Success K-1 Writing Program	09/10/2026	\$240.00
141042975	LECO SUPPLY - W.E.NELSON CO	\$351.91		
	Invoice Number	Description	Invoice Date	Amount
	244284A	Open PO 2026-27 - Custodial Supplies as	09/22/2026	\$351.91

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Payment Number	Payee	Net Payment Amount		
141042976	MASON COUNTY DEPT OF PUBLIC WORKS	\$368.20		
	Invoice Number	Description	Invoice Date	Amount
	014192	Open PO 2026-27 - Fuel as Needed - Not to	09/22/2026	\$368.20
141042977	MASON COUNTY GARBAGE, INC	\$1,036.72		
	Invoice Number	Description	Invoice Date	Amount
	9245481S149	Open PO 2026-27 - Monthly Garbage and	09/02/2026	\$632.92
	9245779S149	Open PO 2026-27 - Monthly Garbage and	09/02/2026	\$403.80
141042978	MATLOCK STORE	\$20.13		
	Invoice Number	Description	Invoice Date	Amount
	4083-2	Open PO 2026-27 - Extra Weekly Food &	09/22/2026	\$19.14
	4083-3	Open PO 2026-27 - Grounds Supplies as	09/22/2026	\$0.99
141042979	NCS PEARSON - HARCOURT	\$1,440.00		
	Invoice Number	Description	Invoice Date	Amount
	32906461	Certiport Subscription Curriculum Renewal	09/22/2026	\$1,440.00
141042980	NEW CLASSROOMS INNOVATION PARTNERS	\$660.00		
	Invoice Number	Description	Invoice Date	Amount
	INV27-0039	2026-27 Teach to One Platform Renewal	09/22/2026	\$660.00
141042981	NEWSELA, INC.	\$1,368.36		
	Invoice Number	Description	Invoice Date	Amount
	INV62521	Newsela License Renewal 09/01/26-08/31/27	09/02/2026	\$1,368.36
141042982	NORTHWEST TEXTBOOK DEPOSITORY	\$8,732.87		
	Invoice Number	Description	Invoice Date	Amount
	114-383-190	Curriculum 2026-27	09/02/2026	\$8,447.56

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Payment Number	Payee	Net Payment Amount		
141042982	NORTHWEST TEXTBOOK DEPOSITORY	\$8,732.87		
	Invoice Number	Description	Invoice Date	Amount
	114-389-849	i-Ready Curriculum 2026-27 - 5th Grade	09/22/2026	\$285.31
141042983	ORKIN EXTERMINATING	\$200.21		
	Invoice Number	Description	Invoice Date	Amount
	302718592	Open PO 2025-26 - Monthly Pest Service -	09/22/2026	\$200.21
141042984	OSPI - AGENCY ACCOUNTING	\$500.00		
	Invoice Number	Description	Invoice Date	Amount
	FY27-124	K-20 Network Co-Pay Invoice (2026-27)	09/22/2026	\$500.00
141042985	Page Ahead Children's Literacy Program	\$159.53		
	Invoice Number	Description	Invoice Date	Amount
	2026-BUS-46	K-3 Summer Reading Books	09/22/2026	\$159.53
141042986	PITNEY BOWES GLOBAL FIN SRVCS	\$190.09		
	Invoice Number	Description	Invoice Date	Amount
	3323245559	Open PO 2026-27 - Yearly Postage Machine	09/22/2026	\$190.09
141042987	PROPEL INSURANCE AGENCY LLC	\$13,699.00		
	Invoice Number	Description	Invoice Date	Amount
	907301	2026-27 Propel Insurance Renewal	09/02/2026	\$13,699.00
141042988	RED SKY SECURITY LLC	\$2,169.10		
	Invoice Number	Description	Invoice Date	Amount
	INV-002764	1010125060 Open PO 2024-25 for Fire Alarm	09/02/2026	\$1,744.00
	INV-002765	1010125060 Open PO 2024-25 for Fire Alarm	09/02/2026	\$212.55
	INV-002766	1010125060 Open PO 2024-25 for Fire Alarm	09/02/2026	\$212.55

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Payment Number	Payee	Net Payment Amount		
141042989	SCHOLASTIC INC	\$59.89		
	Invoice Number	Description	Invoice Date	Amount
	M7705451	Scholastic News Magazine Subscription to	09/02/2026	\$59.89
141042990	SONITROL PACIFIC	\$30.90		
	Invoice Number	Description	Invoice Date	Amount
	9090802	Open PO 2026-27 - Monthly Security System	09/22/2026	\$30.90
141042991	SOUTHWEST WASHINGTON ACTIVITIES ASSOCIATION	\$740.00		
	Invoice Number	Description	Invoice Date	Amount
	2026-2027 MMK HIGH	2026-27 Southwest Washington District 4	09/02/2026	\$500.00
	2026-27 MMK SCHOOL	2026-27 District IV School Board ID Cards	09/02/2026	\$240.00
141042992	TEXAS ASSOCIATION OF SCHOOL BOARDS	\$3,250.00		
	Invoice Number	Description	Invoice Date	Amount
	693683	2026-27 Board Book Renewal	09/02/2026	\$3,250.00
141042993	UNITED SCHOOLS INS PROGRAM	\$136,994.64		
	Invoice Number	Description	Invoice Date	Amount
	2026-34981-0307-1	2026-27 USIP Renewal	09/02/2026	\$136,994.64
141042994	US FOODS	\$11,646.46		
	Invoice Number	Description	Invoice Date	Amount
	4240744	Open PO 2026-27 - NSBP and NSCLP	09/02/2026	\$3,670.62
	4640423	Open PO 2026-27 - NSBP and NSCLP	09/10/2026	\$2,887.78
	4830766	Open PO 2026-27 - NSBP and NSCLP	09/10/2026	\$2,737.92
	5030661	Open PO 2026-27 - NSBP and NSCLP	09/22/2026	\$2,491.12

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141042994	US FOODS				\$11,646.46
	Invoice Number	Description	Invoice Date	Amount	
	5903522	Open PO 2026-27 - NSBP and NSCLP	09/02/2026	-\$13.23	
	5970086	Open PO 2026-27 - NSBP and NSCLP	09/02/2026	-\$127.75	
141042995	WASHINGTON OFFICIALS ASSOCIATION				\$5,130.00
	Invoice Number	Description	Invoice Date	Amount	
	19942	Washington Officials 2026-27 Football &	09/10/2026	\$5,130.00	
141042996	WIAA				\$1,610.00
	Invoice Number	Description	Invoice Date	Amount	
	46856	High School Sports Annual WIAA Fees	09/02/2026	\$1,260.00	
	47067	Middle School Sports Annual WIAA Fees	09/02/2026	\$350.00	
141042997	WSPA				\$175.00
	Invoice Number	Description	Invoice Date	Amount	
	353095610	School Law Conference Oct 5, 2026 - Oct 6,	09/22/2026	\$175.00	
				Regular Checks:	40
				Total:	40
					\$236,569.57
					\$236,569.57

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MARY M KNIGHT SCHOOL DISTRICT

Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
10 - General Fund	\$6,530.16	\$0.00	\$230,039.41	\$236,569.57