

AP Check Register

Accounts Payable Run: 04/29/2025

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 April 28, 2025, the Board, by a _____ vote, approves payments, totaling \$699,139.44, 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 141041918 through 141041969, totaling \$699,139.44

☐ 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

Accounts Payable Run: GF AP APRIL 2025

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
141041918	AMAZON CAPITAL SERVICES INC	\$4,961.83		
	Invoice Number	Description	Invoice Date	Amount
	111T-PLF3-7GCG	Classroom Supplies: Thermometer for	03/31/2025	\$60.91
	1171-Q77N-CRPJ	Supplies for Super Hero Project - Not to	04/09/2025	\$7.61
	13R3-3LDJ-CMVX	Supplies for Super Hero Project - Not to	04/21/2025	-\$27.76
	16H9-TY6N-7D9F	Supplies for Super Hero Project - Not to	04/03/2025	\$71.86
	1D6Q-4RJX-PCXK	Core Plus Construction Grant: Jig Saw, Staple	04/09/2025	\$194.65
	1DLM-9HTM-1Q61	Supplies for Super Hero Project - Not to	04/04/2025	\$326.43
	1FJJ-K1T1-D13Y	Business Prime Membership Annual Renewal	04/09/2025	\$140.48
	1FWH-JY9M-Q6W9	Classroom Supplies	04/17/2025	\$158.30
	1GT6-9LHR-GCWL	Supplies for Super Hero Project - Not to	04/03/2025	\$131.62
	1HD7-RL3K-PX1W	Vinyl for CTE Class	04/03/2025	\$49.95
	1HNT-V1XV-VN4M	Track Equipment	04/17/2025	\$440.34
	1JXW-DXMK-VVRK	Outdoor Grant Funds	04/17/2025	\$399.82
	1KFL-F4LM-113R	Outdoor Supplies	04/03/2025	\$1,357.71
	1KFM-N47G-9G66	Core Plus Construction Grant: Jig Saw, Staple	04/15/2025	\$33.80
	1L64-QMT3-L337	OWL Store Items for Elementary Student	04/23/2025	\$21.77
	1MGM-PLXL-WW14	PBIS Grit Award Supplies	03/31/2025	\$43.11
	1N3D-47C3-MCHV	Core Plus High Demand Grant	03/31/2025	\$553.85

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141041918	AMAZON CAPITAL SERVICES INC	\$4,961.83		
	Invoice Number	Description	Invoice Date	Amount
	1P9C-WMLC-YTMY	OWL Store Items for Elementary Student	04/23/2025	\$85.85
	1PY1-TQYV-9VW9	Maintenance Supplies	03/31/2025	\$19.60
	1QGQ-GJ3M-H3DK	Open PO 2024-25 for Kitchen Supplies	04/09/2025	-\$28.29
	1V6N-C76G-MH9Y	Core Plus High Demand Grant: Supplies	03/31/2025	\$185.81
	1W6R-MTP3-LW7G	Science Lab Supplies for 7th Grade Unit 2 -	03/31/2025	\$334.95
	1XCN-GKCR-VY1T	OWL Store Items for Secondary Student	04/17/2025	\$399.46
141041919	ASSOCIATION OF WASHINGTON STUDENT LEADERS	\$4,770.00		
	Invoice Number	Description	Invoice Date	Amount
	000048126	Cheer Camp CWU Ellensburg, WA	04/09/2025	\$4,770.00
141041920	BAYVIEW BUILDING MATERIALS	\$4,717.39		
	Invoice Number	Description	Invoice Date	Amount
	6008-168772	Core Plus Construction Grant:	04/04/2025	-\$3,932.00
	6008-2367211	Core Plus Construction Grant: Equipment and	03/31/2025	\$435.44
	6008-2401534	Core Plus Construction Grant:	04/04/2025	\$3,932.00
	6008-2405457	Core Plus Construction Grant:	04/04/2025	\$4,281.95
141041921	BMO HARRIS COMMERCIAL CARD	\$7,628.04		
	Invoice Number	Description	Invoice Date	Amount
	002682	Supplies for Super Hero Project - Not to	04/09/2025	\$54.95
	024849	SkillsUSA State Conference - Food	04/04/2025	\$63.88

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141041921	BMO HARRIS COMMERCIAL CARD	\$7,628.04		
	Invoice Number	Description	Invoice Date	Amount
	026472/040013	Supplies for Super Hero Project - Not to	04/09/2025	\$15.10
	028997	SkillsUSA State Conference - Food	04/04/2025	\$79.65
	030271	Staff Room Supplies	04/15/2025	\$59.90
	031557	Supplies for Super Hero Project - Not to	04/09/2025	\$38.28
	069220	Supplies for Super Hero Project - Not to	04/15/2025	\$172.51
	096498	SkillsUSA State Conference - Food	04/04/2025	\$203.57
	1250836408632459701	Open PO 2024-25 - Allergen Free Foods	03/31/2025	\$37.72
	1250856684344068901	Staff Supplies - Not to Exceed \$500 plus tax	03/31/2025	\$61.00
	125-370	SkillsUSA State Conference - Food	04/09/2025	\$24.39
	161171	WASA Conference for Superintendent May 4-	04/17/2025	\$495.00
	2000040815	Core Plus equipment	04/23/2025	\$2,229.38
	2000129-50867327	Staff Room Supplies	04/15/2025	-\$59.73
	2000129-50867327	Staff Room Supplies	04/15/2025	\$59.73
	2105450523	Water Fountain Part	04/17/2025	\$234.72
	300902077254745038	Core Plus Construction Grant: Equipment	04/03/2025	\$767.80
	468033	SkillsUSA State Conference - Food	04/04/2025	\$65.86
	56177	From Sounds to Spelling Teacher License	03/31/2025	\$150.00

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Payment Number	Payee	Net Payment Amount		
141041921	BMO HARRIS COMMERCIAL CARD	\$7,628.04		
	Invoice Number	Description	Invoice Date	Amount
	5862	AD Conference Registration	04/15/2025	\$260.00
	7749238	Staff Supplies - Not to Exceed \$500 plus tax	03/31/2025	\$313.02
	E0800VY8F7	Microsoft Additional Licenses Computer Lab	04/17/2025	\$33.24
	INV698366	Replacement Parts for Maker Space Activities	04/03/2025	\$252.16
	REG-2058514	School Bus Driver Instructor Inservice Class -	04/09/2025	\$110.00
	WASA25-042025-1088	AWSP/WASA Annual Summer Conference for	04/23/2025	\$525.00
	WASA25-042025-1089	AWSP/WASA Annual Summer Conference for	04/23/2025	\$525.00
	WASA25-042025-1090	AWSP/WASA Annual Summer Conference for	04/23/2025	\$525.00
	WN11745624	Grounds Maintenance Supplies	04/04/2025	\$330.91
141041922	CASH	\$2,000.00		
	Invoice Number	Description	Invoice Date	Amount
	4/1/2025	OTF Cash Box	03/31/2025	\$2,000.00
141041923	CENTURYLINK	\$245.43		
	Invoice Number	Description	Invoice Date	Amount
	Apr. 15, 2025	Open PO 2024-25 for POTS Line	04/23/2025	\$245.43
141041924	CHARLIE'S PRODUCE	\$565.80		
	Invoice Number	Description	Invoice Date	Amount
	101211975	Open PO 2024-25 - Fresh Fruit and	03/31/2025	\$276.90
	101235047	Open PO 2024-25 - Fresh Fruit and	04/03/2025	\$126.00

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Payment Number	Payee	Net Payment Amount		
141041924	CHARLIE'S PRODUCE	\$565.80		
	Invoice Number	Description	Invoice Date	Amount
	101247721	Open PO 2024-25 - Fresh Fruit and	04/15/2025	\$84.60
	101259854	Open PO 2024-25 - Fresh Fruit and	04/17/2025	\$78.30
141041925	CHS, INC	\$2,641.62		
	Invoice Number	Description	Invoice Date	Amount
	YE7-II2753	Open PO 2024-25 - Monthly Propane Gas	03/31/2025	\$855.13
	YE7-II2754	Open PO 2024-25 - Monthly Propane Gas	03/31/2025	\$855.13
	YE7-II3115	Open PO 2024-25 - Monthly Propane Gas	04/21/2025	\$578.01
	YE7-II3116	Open PO 2024-25 - Monthly Propane Gas	04/21/2025	\$353.35
141041926	COGNIA INC	\$1,400.00		
	Invoice Number	Description	Invoice Date	Amount
	00183092	2025-26 School Accreditation Membership	04/15/2025	\$1,400.00
141041927	CONNECTIONS EDUCATION	\$529,961.05		
	Invoice Number	Description	Invoice Date	Amount
	MAR2025	Open PO 2024-25 - Connections Education	04/23/2025	\$529,961.05
141041928	D4SPORTS	\$1,181.57		
	Invoice Number	Description	Invoice Date	Amount
	222428	Golf Team Jackets and Polos	04/09/2025	\$1,181.57
141041929	DAIRY FRESH FARMS INC	\$1,379.30		
	Invoice Number	Description	Invoice Date	Amount
	1122507613	Open PO 2024-25 - Milk as Needed, Per Bid	03/31/2025	\$315.26

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141041929	DAIRY FRESH FARMS INC	\$1,379.30		
	Invoice Number	Description	Invoice Date	Amount
	1122508313	Open PO 2024-25 - Milk as Needed, Per Bid	03/31/2025	\$330.54
	1122509712	Open PO 2024-25 - Milk as Needed, Per Bid	04/15/2025	\$483.93
	1122510412	Open PO 2024-25 - Milk as Needed, Per Bid	04/15/2025	\$249.57
141041930	DELL - MARKETING LP	\$18,264.17		
	Invoice Number	Description	Invoice Date	Amount
	10809222851	Computers for Classrooms (16 to GJ and 3 to	04/15/2025	\$18,264.17
141041931	DEPARTMENT OF RETIREMENT SYSTE	\$25.00		
	Invoice Number	Description	Invoice Date	Amount
	1665160	Old Age and Survivors Insurance (OASI)	04/09/2025	\$25.00
141041932	DON SMALL & SONS OIL DIST. CO.	\$1,364.26		
	Invoice Number	Description	Invoice Date	Amount
	S270753	Diesel Fuel for Generator	04/03/2025	\$1,364.26
141041933	ELENCO ELECTRONICS LLC	\$1,389.46		
	Invoice Number	Description	Invoice Date	Amount
	INV698855	Electronic Snap Circuits for Maker Space	04/15/2025	\$1,389.46
141041934	ELMA SCHOOL DISTRICT NO. 68	\$2,720.75		
	Invoice Number	Description	Invoice Date	Amount
	0000152718	Open PO 2024-25 - Vehicle Repairs as	04/17/2025	\$2,180.58
	0000152719	Open PO 2024-25 - Vehicle Repairs as	04/17/2025	\$540.17

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Payment Number	Payee	Net Payment Amount		
141041935	ESD 113	\$17,348.59		
	Invoice Number	Description	Invoice Date	Amount
	1002500939	Open PO 2024-25 - Educational	04/09/2025	\$953.60
	5712500330	Open PO 2024-25 - Program 21 (Special	04/09/2025	\$9,600.00
	5712500342	Open PO 2024-25 - IDEA-B (Special	04/09/2025	\$2,464.58
	6402500391	Open PO 2024-25 - CRISC/WACA - Not to	04/04/2025	\$4,330.41
141041936	Graham, Ronna	\$379.38		
	Invoice Number	Description	Invoice Date	Amount
	01022025	Open PO 2024-25 for 2024-25 Personal	03/31/2025	\$379.38
141041937	GRAYS HARBOR COLLEGE	\$7,682.54		
	Invoice Number	Description	Invoice Date	Amount
	MSC-0000037421	Open PO 2024-25 - Running Start Students at	04/09/2025	\$7,682.54
141041938	HANSON EXCAVATION LLC	\$5,158.50		
	Invoice Number	Description	Invoice Date	Amount
	1806	Crushed Rock for Ground Maintenance	04/17/2025	\$5,158.50
141041939	HERMANSON COMPANY, LLP	\$13,657.03		
	Invoice Number	Description	Invoice Date	Amount
	INV-WO-32460	Domestic Water Booster Pump Repairs	04/21/2025	\$7,661.73
	INV-WO-32464	Water Heater Element Replacement	03/31/2025	\$4,490.61
	INV-WO-36694	Maintenance on Thermostat for Boys Locker	04/09/2025	\$1,504.69

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Payment Number	Payee	Net Payment Amount		
141041940	iCEV Multimedia. Ltd	\$2,850.00		
	Invoice Number	Description	Invoice Date	Amount
	INV-13009	iCEV - CTE Curriculum	04/17/2025	\$2,850.00
141041941	KCDA PURCHASING COOPERATIVE	\$709.41		
	Invoice Number	Description	Invoice Date	Amount
	300839007	Big Garbage Bags	03/31/2025	\$709.41
141041942	KELLEY CREATE	\$422.08		
	Invoice Number	Description	Invoice Date	Amount
	IN1912921	Open PO 2024-25 - Monthly Copier Copies	03/31/2025	\$246.66
	IN1936760	Open PO 2024-25 - Monthly Copier Copies	04/15/2025	\$175.42
141041943	KELLEY CREATE	\$849.01		
	Invoice Number	Description	Invoice Date	Amount
	38893288	Open PO 2024-25 - Monthly Copier Lease	04/03/2025	\$849.01
141041944	LECO SUPPLY - W.E.NELSON CO	\$2,506.86		
	Invoice Number	Description	Invoice Date	Amount
	230680	Open PO 2024-25 - Custodial Supplies as	03/31/2025	\$378.25
	231046	Open PO 2024-25 - Custodial Supplies as	04/09/2025	\$2,001.72
	231046A	Open PO 2024-25 - Custodial Supplies as	04/15/2025	\$46.87
	231264	Open PO 2024-25 - Custodial Supplies as	04/15/2025	\$80.02
141041945	MASON COUNTY DEPT OF PUBLIC WORKS	\$2,172.05		
	Invoice Number	Description	Invoice Date	Amount
	013086	Open PO 2024-25 - Fuel as Needed	04/15/2025	\$2,172.05

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Payment Number	Payee	Net Payment Amount		
141041946	MASON COUNTY GARBAGE, INC	\$915.44		
	Invoice Number	Description	Invoice Date	Amount
	8529365S149	Open PO 2024-25 - Monthly Garbage &	04/03/2025	\$543.79
	8529666S149	Open PO 2024-25 - Monthly Garbage &	04/03/2025	\$371.65
141041947	MATLOCK STORE	\$9.66		
	Invoice Number	Description	Invoice Date	Amount
	4203-25	Open PO 2024-25 - Grounds Supplies as	04/15/2025	\$9.66
141041948	OLYMPIC COLLEGE	\$3,111.73		
	Invoice Number	Description	Invoice Date	Amount
	03/31/25 - WINTER 2025	Open PO 2024-25 - Running Start Students at	04/03/2025	\$3,111.73
141041949	ORKIN EXTERMINATING	\$350.64		
	Invoice Number	Description	Invoice Date	Amount
	275264832	Open PO 2024-25 - Monthly Pest Services	03/31/2025	\$175.32
	276605821	Open PO 2024-25 - Monthly Pest Services	04/09/2025	\$175.32
141041950	PETTY CASH-CHECKING	\$87.51		
	Invoice Number	Description	Invoice Date	Amount
	03/27/2025	Open PO 2024-25 - Monthly USPS Newsletter	03/31/2025	\$87.51
141041951	PNW BUS TECH	\$1,653.44		
	Invoice Number	Description	Invoice Date	Amount
	MMK-1008	Install New Cameras on New Buses	04/09/2025	\$1,653.44
141041952	PORTER FOSTER RORICK LLP	\$17,500.00		
	Invoice Number	Description	Invoice Date	Amount
	121581	2024-25 Legal Services	04/09/2025	\$17,500.00

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Payment Number	Payee	Net Payment Amount		
141041953	PRISMA INTERNATIONAL, INC.	\$112.20		
	Invoice Number	Description	Invoice Date	Amount
	INV-00263-A	Parent Teacher Conference 03/26/2025 1:00-	04/04/2025	\$112.20
141041954	QUILL LLC	\$142.02		
	Invoice Number	Description	Invoice Date	Amount
	43780399	Open PO 2024-25 - Supply Cabinet Supplies	04/23/2025	\$142.02
141041955	REI - RADIO ENGINEERING INDUSTRIES, INC.	\$645.88		
	Invoice Number	Description	Invoice Date	Amount
	525458	Equipment for Bus Monitoring	03/31/2025	\$565.81
	525831	Equipment for Bus Monitoring	04/04/2025	\$80.07
141041956	RIVERSIDE INSIGHTS	\$382.27		
	Invoice Number	Description	Invoice Date	Amount
	INV241658	Online Testing for High Cap Students	04/17/2025	\$382.27
141041957	SCHUMACHER ELECTRIC, INC	\$3,861.40		
	Invoice Number	Description	Invoice Date	Amount
	25-18215	Building Repairs	04/15/2025	\$3,861.40
141041958	SHELTON JUNIOR PROGRAMS	\$260.00		
	Invoice Number	Description	Invoice Date	Amount
	March 25, 2025	Shelton Junior Programs - Grades 1,2,3	04/03/2025	\$260.00
141041959	SONITROL PACIFIC	\$30.76		
	Invoice Number	Description	Invoice Date	Amount
	6236368	Open PO 2024-25 - Monthly Security System	04/03/2025	\$30.76

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Payment Number	Payee	Net Payment Amount		
141041960	SOUTH PUGET SOUND COMMUNITY COLLEGE	\$2,053.74		
	Invoice Number	Description	Invoice Date	Amount
	MSC-0000036788	Open PO 2024-25 - Running Start Students at	03/31/2025	\$2,053.74
141041961	STATE AUDITORS OFFICE	\$4,587.00		
	Invoice Number	Description	Invoice Date	Amount
	L167834	Open PO 2024-25 - Auditing Service for 2024-	04/15/2025	\$4,587.00
141041962	STATE OF WA DEPT OF LICENSING	\$120.00		
	Invoice Number	Description	Invoice Date	Amount
	L0266268497	Open PO 2024-25 - Driving Records as	04/21/2025	\$120.00
141041963	UMPQUA Bank AP PR ACH	\$8,698.65		
	Invoice Number	Description	Invoice Date	Amount
	AP ACH APR 25	AP ACH APR 25	04/23/2025	\$8,698.65
141041964	US FOODS	\$8,143.84		
	Invoice Number	Description	Invoice Date	Amount
	4163036	Open PO 2024-25 - NSBP and NSCLP	03/31/2025	\$2,087.36
	4296186	Open PO 2024-25 - Fresh Fruit and	03/31/2025	\$408.72
	4349380	Open PO 2024-25 - NSBP and NSCLP	03/31/2025	\$1,632.03
	4542456	Supplies for Super Hero Project - Not to	04/03/2025	\$545.58
	4732584	Open PO 2024-25 - NSBP and NSCLP	04/15/2025	\$1,952.12
	4833403	Open PO 2024-25 - NSBP and NSCLP	04/15/2025	\$33.34
	4923038	Open PO 2024-25 - NSBP and NSCLP	04/17/2025	\$1,484.69

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141041965	WASHINGTON ALL STATE GIRL'S BASKETBALL	\$180.00		
	Invoice Number	Description	Invoice Date	Amount
	APRIL 3, 2025	Cloey Fletcher - Participation Fee for All-State	04/03/2025	\$90.00
	APRIL 9, 2025	Participation Fee for All-State Girls Basketball	04/15/2025	\$90.00
141041966	WASHINGTON OFFICIALS ASSOCIATION	\$1,066.90		
	Invoice Number	Description	Invoice Date	Amount
	15930	MS Basketball Officials	04/21/2025	\$1,066.90
141041967	WESTERN WASHINGTON CONSTRUCTION, LTD.	\$4,474.32		
	Invoice Number	Description	Invoice Date	Amount
	112524-1	New Ridge on Bus Garage	03/31/2025	\$4,474.32
141041968	WESTLAKE ACE HARDWARE	\$1,505.92		
	Invoice Number	Description	Invoice Date	Amount
	70214955	Core Plus Construction Grant Funds: Blades,	04/21/2025	\$1,505.92
141041969	WSPA	\$295.00		
	Invoice Number	Description	Invoice Date	Amount
	353088722	Title IX/HIB Training via Zoom	04/09/2025	\$295.00
Regular Checks:				52
Total:				52
				\$699,139.44
				\$699,139.44

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MARY M KNIGHT SCHOOL DISTRICT

Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
10 - General Fund	\$8,698.65	\$0.00	\$690,440.79	\$699,139.44