

AP Check Register

Accounts Payable Run: 08/28/2025

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 August 25, 2025, the Board, by a _____ vote, approves payments, totaling \$618,404.40, 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 141042181 through 141042221, totaling \$618,404.40

☐ 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 AUGUST 2025

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
141042181	AMAZON CAPITAL SERVICES INC	\$1,674.92		
	Invoice Number	Description	Invoice Date	Amount
	11N3-LHMY-GQ99	125-036 Open PO 2024-25 for Kitchen	08/07/2025	\$70.01
	11P6-WFVV-T416	Kitchen Supplies	08/07/2025	\$227.64
	136W-DV49-KX6V	Summer Project Maintenance Supplies - Not	08/21/2025	\$91.46
	13PV-FCJX-GT1J	Open PO 2024-25 - Supply Cabinet Supplies	08/07/2025	\$131.71
	16Q1-GJFN-H9MP	Classroom Supplies for Technology	08/21/2025	\$22.32
	19W4-CDTR-KYJV	Open PO 2024-25 - Supply Cabinet Supplies	08/21/2025	\$18.96
	1FKC-DMR6-DHXP	125-308 Open PO 2024-25 for Kitchen	08/07/2025	\$88.38
	1FQL-W1PF-7H4C	Kitchen Supplies	08/18/2025	\$10.82
	1FYT-FJGM-TN9T	GRIT Professional Development supplies for	08/21/2025	\$90.80
	1GQ1-QLKQ-6YQR	Assistant Principal Supplies	08/18/2025	\$55.85
	1GR1-N34F-W3LD	Kitchen Supplies	08/07/2025	\$322.35
	1KCF-HMY1-663V	Classroom Supplies	08/07/2025	\$28.30
	1KVT-XHR7-Q79Y	Science Room Supplies	08/13/2025	\$37.02
	1L1F-FQDM-9KKN	Superintendent Supplies	08/21/2025	\$28.30
	1L6G-FPRT-HHV9	Principal Supplies	08/07/2025	\$234.11
	1LF6-G76Q-7Q4M	Open PO 2024-25 - Supply Cabinet Supplies	08/13/2025	\$10.33
	1QHT-VKFQ-64LN	Open PO 2024-25 - Supply Cabinet Supplies	08/13/2025	\$16.83

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141042181	AMAZON CAPITAL SERVICES INC	\$1,674.92		
	Invoice Number	Description	Invoice Date	Amount
	1QVL-LQPM-LN3H	Grounds Supplies	08/07/2025	\$65.33
	1RPM-FLKV-GN4P	Classroom Supplies for Technology	08/21/2025	\$41.66
	1YFD-FGVH-9WQ7	1010125308 - Open PO 2024-25 for Kitchen	08/18/2025	\$82.74
141042182	APPTGY	\$8,157.00		
	Invoice Number	Description	Invoice Date	Amount
	INV32978	2025-26 Engagement Suite Subscription	08/21/2025	\$8,157.00
141042183	AWSP	\$1,904.00		
	Invoice Number	Description	Invoice Date	Amount
	000050637 & 000050638	AWSP Annual Membership for J. Stoney & S.	08/13/2025	\$1,904.00
141042184	BMO HARRIS COMMERCIAL CARD	\$6,527.79		
	Invoice Number	Description	Invoice Date	Amount
	036620	Meals & Fuel for Track Camp 08/04/25-	08/13/2025	\$39.79
	040742	Meals & Fuel for Track Camp 08/04/25-	08/13/2025	\$25.44
	047695	CTE Endorsement for Kristine Cole	08/13/2025	\$52.00
	048129	Meals & Fuel for Track Camp 08/04/25-	08/13/2025	\$106.20
	050963/013306	0000726048 - Back to School Teacher	08/21/2025	\$11.24
	054096	Maintenance Supplies - Carpet Cleaner	08/07/2025	\$19.72
	076764	0000726048 - Back to School Teacher	08/21/2025	\$56.41
	091774	Meals & Fuel for Track Camp 08/04/25-	08/13/2025	\$28.64

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141042184	BMO HARRIS COMMERCIAL CARD	\$6,527.79		
	Invoice Number	Description	Invoice Date	Amount
	092199	Food for Volleyball Camp Aug 4-6, 2025 for	08/13/2025	\$184.00
	0E0304201A708136	Summer Project Maintenance Supplies - Not	08/07/2025	\$252.06
	114594856	1010126003 - New Trophy Cases for Athletic	08/21/2025	\$2,885.73
	2	Food for Volleyball Camp Aug 4-6, 2025 for	08/13/2025	\$100.00
	2000136-50659522	126-014 Composition Notebooks for	08/13/2025	\$43.44
	2025-07-22	Board Retreat 9:00am-4:00pm on July 19,	08/07/2025	\$877.51
	3815	Meals & Fuel for Track Camp 08/04/25-	08/13/2025	\$39.55
	425946	Summer Project Maintenance Supplies - Not	08/13/2025	\$188.91
	443960	Meals & Fuel for Track Camp 08/04/25-	08/13/2025	\$11.32
	446794	Meals & Fuel for Track Camp 08/04/25-	08/13/2025	\$37.52
	449335	Meals & Fuel for Track Camp 08/04/25-	08/13/2025	\$24.37
	452195	Meals & Fuel for Track Camp 08/04/25-	08/13/2025	\$32.03
	58730105	Meals & Fuel for Track Camp 08/04/25-	08/13/2025	\$55.94
	63747749	Uhaul Rental for J&I Repairs to Kobota - Not	08/07/2025	\$106.67
	708719	Summer Project Maintenance Supplies - Not	08/18/2025	\$6.31
	708964	Summer Project Maintenance Supplies - Not	08/18/2025	\$18.67
	7-25-25	Fuel for Cheer Camp CWU Ellensburg, WA	08/07/2025	\$60.01

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Payment Number	Payee				Net Payment Amount
141042184	BMO HARRIS COMMERCIAL CARD				\$6,527.79
	Invoice Number	Description	Invoice Date	Amount	
	84767173	Uhaul Rental for J&I Repairs to Kobota - Not	08/07/2025	\$46.77	
	863365	Meals & Fuel for Track Camp 08/04/25-	08/13/2025	\$4.69	
	8701434S149	Mason County Garbage - Dumpster	08/07/2025	\$500.00	
	921438284	Maintenance Supplies	08/07/2025	\$168.33	
	921460649	Tennant Company - Maintenance Supplies	08/07/2025	\$249.35	
	WG96200092	Summer Project Maintenance Supplies - Not	08/13/2025	\$276.53	
	WN27079899	Summer Project Maintenance Supplies - Not	08/07/2025	\$15.37	
	WN27090103	Summer Project Maintenance Supplies - Not	08/07/2025	\$3.27	
141042185	Brehmeyer, Cynthia				\$54.60
	Invoice Number	Description	Invoice Date	Amount	
	7-19-24	Mileage for Board Meeting on 07/19/2025	08/07/2025	\$54.60	
141042186	CENTURYLINK				\$258.69
	Invoice Number	Description	Invoice Date	Amount	
	Aug. 15, 2025	Open PO 2024-25 for POTS Line	08/21/2025	\$258.69	
141042187	Chambless, Logan L				\$75.00
	Invoice Number	Description	Invoice Date	Amount	
	8/18/25	Clock Hours for L. Chambless	08/21/2025	\$75.00	
141042188	CHARACTERSTRONG, LLC				\$9,768.60
	Invoice Number	Description	Invoice Date	Amount	
	35531	2025-26 Curriculum (Previous Years we	08/07/2025	\$9,768.60	

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Payment Number	Payee	Net Payment Amount		
141042189	CONNECTIONS EDUCATION	\$539,107.54		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	JUL2025	Open PO 2024-25 - Connections Education	08/21/2025	\$539,107.54
141042190	DAY WIRELESS SYSTEMS	\$2,536.90		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	INV885099	School District Supplies	08/13/2025	\$2,536.90
141042191	ELMA SCHOOL DISTRICT NO. 68	\$871.20		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	0000152842	Open PO 2024-25 - Vehicle Repairs as	08/13/2025	\$871.20
141042192	ERNN	\$330.00		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	2025-2026 ERNN	Annual ERNN Membership 2025-26	08/21/2025	\$330.00
141042193	ESD 113	\$953.60		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	1002501392	Open PO 2024-25 - Educational	08/13/2025	\$953.60
141042194	FINALFORMS	\$500.00		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	0145011CC	Annual Fee for FinalForms Platform	08/07/2025	\$500.00
141042195	FORESTRY SUPPLIERS INC	\$366.10		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	688952-01	High Demand Grant Funds	08/07/2025	\$366.10
141042196	HEALTH CARE CENTER	\$175.00		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	016054	CDL Physical for Julie Hart - Monday July	08/07/2025	\$175.00

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Payment Number	Payee	Net Payment Amount		
141042197	HERMANSON COMPANY, LLP	\$10,949.60		
	Invoice Number	Description	Invoice Date	Amount
	INV-WO-043135	Filtration Separator Replacement	08/07/2025	\$6,502.43
	INV-WO-443143	Water Heater Replacement Elementary	08/07/2025	\$4,447.17
141042198	KCDA PURCHASING COOPERATIVE	\$238.48		
	Invoice Number	Description	Invoice Date	Amount
	300857409	Jewett Classroom Supplies	08/07/2025	\$238.48
141042199	KELLEY CREATE	\$526.40		
	Invoice Number	Description	Invoice Date	Amount
	IN2028529	Open PO 2024-25 - Monthly Copier Copies	08/07/2025	\$109.14
	IN2050982	Open PO 2024-25 - Monthly Copier Copies	08/13/2025	\$417.26
141042200	LECO SUPPLY - W.E.NELSON CO	\$1,932.19		
	Invoice Number	Description	Invoice Date	Amount
	234731	Open PO 2024-25 - Custodial Supplies as	08/07/2025	\$1,932.19
141042201	MASON COUNTY DEPT OF PUBLIC WORKS	\$193.69		
	Invoice Number	Description	Invoice Date	Amount
	013156	Open PO 2024-25 - Fuel as Needed	08/13/2025	\$193.69
141042202	MASON COUNTY FIRE DISTRICT #12	\$205.27		
	Invoice Number	Description	Invoice Date	Amount
	8/12/25	Fire Protection 2024-25	08/13/2025	\$205.27
141042203	MASON COUNTY GARBAGE, INC	\$893.17		
	Invoice Number	Description	Invoice Date	Amount
	8695477S149	Open PO 2024-25 - Monthly Garbage &	08/07/2025	\$485.89

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141042203	MASON COUNTY GARBAGE, INC				\$893.17
	Invoice Number	Description	Invoice Date	Amount	
	8695784S149	Open PO 2024-25 - Monthly Garbage &	08/07/2025	\$407.28	
141042204	MATLOCK STORE				\$165.13
	Invoice Number	Description	Invoice Date	Amount	
	4203-34	Open PO 2024-25 - Grounds Supplies as	08/07/2025	\$25.23	
	4203-35	Open PO 2024-25 - Grounds Supplies as	08/07/2025	\$126.91	
	4203-36	1010125058 - Open PO 2024-25 - Grounds	08/21/2025	\$12.99	
141042205	PETTY CASH-CHECKING				\$168.34
	Invoice Number	Description	Invoice Date	Amount	
	7/29/25	Open PO 2024-25 - Monthly USPS Newsletter	08/07/2025	\$107.09	
	7/31/25	Registration for Bus 425 - Payment to Dept of	08/07/2025	\$61.25	
141042206	PIONEER FIRE & SECURITY, INC.				\$994.12
	Invoice Number	Description	Invoice Date	Amount	
	45969-S	Annual Inspection Service & Maintenance	08/07/2025	\$994.12	
141042207	PITNEY BOWES BANK INC PURCHASE POWER				\$288.68
	Invoice Number	Description	Invoice Date	Amount	
	August 7, 2025	Purchase Power Postage for Pitney Bowes	08/13/2025	\$288.68	
141042208	POWERCLEAN				\$816.75
	Invoice Number	Description	Invoice Date	Amount	
	21271	Annual Exhaust Kitchen Hood Cleaning	08/18/2025	\$816.75	

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Payment Number	Payee	Net Payment Amount		
141042209	QUILL LLC	\$22.32		
	Invoice Number	Description	Invoice Date	Amount
	45229763	Open PO 2024-25 - Supply Cabinet Supplies	08/13/2025	\$22.32
141042210	SCHOOL PRIDE LTD	\$2,505.00		
	Invoice Number	Description	Invoice Date	Amount
	104998	Sports Banners (State Champion & Golf)	08/07/2025	\$2,505.00
141042211	SHELTON-MASON COUNTY JOURNAL	\$640.00		
	Invoice Number	Description	Invoice Date	Amount
	129972	Legal Notice 5189 Budget Hearing 7/28/25	08/07/2025	\$160.00
	130162	Dairy Bid Legal Notice	08/13/2025	\$480.00
141042212	SONITROL PACIFIC	\$30.87		
	Invoice Number	Description	Invoice Date	Amount
	6823220	Open PO 2024-25 - Monthly Security System	08/07/2025	\$30.87
141042213	SOUTH PUGET SOUND COMMUNITY COLLEGE	\$1,306.93		
	Invoice Number	Description	Invoice Date	Amount
	RB-40823	Open PO 2024-25 - Running Start Students at	08/07/2025	\$1,306.93
141042214	STATE AUDITORS OFFICE	\$1,459.50		
	Invoice Number	Description	Invoice Date	Amount
	L170102	1010125364 - Open PO 2024-25 - Auditing	08/18/2025	\$1,459.50
141042215	TOZIER BROS, INC	\$60.58		
	Invoice Number	Description	Invoice Date	Amount
	477619	Summer Project Maintenance Supplies - Not	08/13/2025	\$60.58

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Payment Number	Payee	Net Payment Amount		
141042216	UMPQUA Bank AP PR ACH	\$5,482.80		
	Invoice Number	Description	Invoice Date	Amount
	AP ACH AUG 25	AP ACH AUG 25	08/21/2025	\$5,482.80
141042217	WA STATE DEPT OF HEALTH	\$344.50		
	Invoice Number	Description	Invoice Date	Amount
	42895 6 - 2025	2025 Operating Permit Fee/Operator	08/07/2025	\$344.50
141042218	WASA	\$1,724.64		
	Invoice Number	Description	Invoice Date	Amount
	July 17, 2025	WASA & AASA 2025-26 Membership Dues	08/07/2025	\$1,724.64
141042219	WASBO	\$225.00		
	Invoice Number	Description	Invoice Date	Amount
	200039051	2024-25 Online Year End Workshop for LS	08/13/2025	\$225.00
141042220	WESTBAY AUTO PARTS	\$122.86		
	Invoice Number	Description	Invoice Date	Amount
	144378	Summer Project Maintenance Supplies - Not	08/13/2025	\$107.95
	145586	Summer Project Maintenance Supplies - Not	08/21/2025	\$14.91
141042221	WESTERN WASHINGTON CONSTRUCTION, LTD.	\$13,846.64		
	Invoice Number	Description	Invoice Date	Amount
	112524-1	Infill Windows and Install New Ridge Cap	08/21/2025	\$11,151.36
	63025-1	Concrete Pad Project	08/21/2025	\$2,695.28
Regular Checks:				41
Total:				41
				\$618,404.40
				\$618,404.40

AP Check Register

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MARY M KNIGHT SCHOOL DISTRICT

Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
10 - General Fund	\$5,482.80	\$0.00	\$612,921.60	\$618,404.40