

AP Check Register

Accounts Payable Run: 07/30/2025

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 July 28, 2025, the Board, by a _____ vote, approves payments, totaling \$686,381.06, 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 141042126 through 141042163, totaling \$686,381.06

☐ 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

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Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
141042126	ADVANCE GLASS	\$262.72		
	Invoice Number	Description	Invoice Date	Amount
	2-31485	Work Order Request - Replace Glass Window	06/27/2025	\$262.72
141042127	AMAZON CAPITAL SERVICES INC	\$6,381.25		
	Invoice Number	Description	Invoice Date	Amount
	19FW-QCP7-9P6P	Open PO 2024-25 - Supply Cabinet Supplies	07/07/2025	\$15.00
	1FLF-33K1-9QX3	Outdoor Grant Funds	06/27/2025	\$212.26
	1GTG-H6XW-CD33	Classroom Supplies	06/27/2025	\$134.48
	1JGJ-VYLJ-F6M4	Football Practice Pants	06/27/2025	\$813.53
	1JJ7-YVVF-M4KD	Belkin Charging Station for Laptops (n=12).	07/17/2025	\$2,120.88
	1ML6-WL3G-DV6Q	Regency Zeng Stack Chairs (Set of 8), Black	06/27/2025	\$3,044.82
	1QNC-GV9L-QD76	PBIS Award Supplies for i-Ready	06/27/2025	\$40.28
141042128	APPTEGY	\$6,090.00		
	Invoice Number	Description	Invoice Date	Amount
	INV31979	2025-26 Thrillshare Medi Subscription	07/08/2025	\$6,090.00
141042129	BMO HARRIS COMMERCIAL CARD	\$16,674.23		
	Invoice Number	Description	Invoice Date	Amount
	000055	SkillsUSA Nationals Meals - June 22-June 28,	07/08/2025	\$14.02
	001812	Meals for Girls All State Basketball (2	06/27/2025	\$50.00
	0062328860410	SkillsUSA Nationals Transportation - June 22	07/09/2025	-\$1,517.36
	0062328860410	SkillsUSA Nationals Transportation - June 22	07/09/2025	\$140.00

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141042129	BMO HARRIS COMMERCIAL CARD	\$16,674.23		
	Invoice Number	Description	Invoice Date	Amount
	0062328860410	SkillsUSA Nationals Transportation - June 22	07/09/2025	-\$140.00
	009137	Boys BNB Camp at Ilwaco - 06/23/25-	06/30/2025	\$141.50
	011658	Open PO 2024-25 - Extra Weekly Food	07/07/2025	\$16.94
	01358983	SkillsUSA Nationals Transportation - June 22	07/08/2025	\$158.52
	027641	SkillsUSA Nationals Meals - June 22-June 28,	07/08/2025	\$29.95
	034157	Maintenance Supplies to not exceed \$150.00	06/30/2025	\$33.93
	047329	SkillsUSA Nationals Meals - June 22-June 28,	07/08/2025	\$28.31
	053997	Carpet Cleaning Supplies	07/17/2025	\$22.85
	058197	Kitchen Wall Project - Not to Exceed \$25.00	07/09/2025	\$15.24
	06/29/2025	SkillsUSA Nationals Transportation - June 22	07/08/2025	\$11.00
	071704	Maintenance Supplies to not exceed \$150.00	06/30/2025	\$158.40
	074483	Kitchen Wall Project - Not to Exceed \$25.00	07/09/2025	\$3.80
	075850	SkillsUSA Nationals Meals - June 22-June 28,	07/08/2025	\$24.10
	100039	SkillsUSA Nationals Meals - June 22-June 28,	07/08/2025	\$17.09
	10136	SkillsUSA Nationals Meals - June 22-June 28,	07/08/2025	\$16.78
	106151	SkillsUSA Nationals Meals - June 22-June 28,	07/08/2025	\$17.28
	11040212	SkillsUSA Nationals Meals - June 22-June 28,	07/08/2025	\$86.29

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141042129	BMO HARRIS COMMERCIAL CARD	\$16,674.23		
	Invoice Number	Description	Invoice Date	Amount
	11040305	SkillsUSA Nationals Meals - June 22-June 28,	07/08/2025	\$100.29
	11040322	SkillsUSA Nationals Meals - June 22-June 28,	07/08/2025	\$21.57
	113419172	Food Service Supplies	07/21/2025	\$4,701.21
	1382596	Meals for Volleyball Camp 07/11/2025-	07/15/2025	\$64.81
	1959005-1959007	Track Camp 08/04/25-08/07/25 at Puget	06/30/2025	\$1,647.00
	199186	Cloey Fletcher - Hotel Stay for All-State Girls	06/27/2025	\$475.12
	199617	All-State Basketball Hotel Stay for Hailey	06/27/2025	\$435.70
	2000133-90838314	Open PO 2024-25 - Extra Weekly Food	06/27/2025	\$40.12
	200234	Girls All State Basketball (6/20-6/22/2025) in	06/27/2025	\$435.70
	200261	Girls All State Basketball (6/20-6/22/2025) in	06/27/2025	\$514.54
	200262	Girls All State Basketball (6/20-6/22/2025) in	06/27/2025	\$455.40
	24	SkillsUSA Nationals Meals - June 22-June 28,	07/08/2025	\$27.69
	28V47620MT0481301	Volleyball Camp 07/11/2025-07/12/2025 at	07/07/2025	\$138.00
	29K59564F2336283L	Volleyball Camp 07/11/2025-07/12/2025 at	07/08/2025	\$138.00
	30033	Meals for Girls All State Basketball (2	06/27/2025	\$150.00
	3287552475	1010125486 - SkillsUSA Nationals Airfare -	07/08/2025	\$502.47
	378290	SkillsUSA Nationals Meals - June 22-June 28,	07/08/2025	\$64.38

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Payment Number	Payee	Net Payment Amount		
141042129	BMO HARRIS COMMERCIAL CARD	\$16,674.23		
	Invoice Number	Description	Invoice Date	Amount
	408	SkillsUSA Nationals Meals - June 22-June 28,	07/08/2025	\$135.39
	4894140S185	Open PO 2024-25 - Monthly Shredding	07/15/2025	\$77.60
	49185	SkillsUSA Nationals Meals - June 22-June 28,	07/08/2025	\$123.90
	50003	SkillsUSA Nationals Meals - June 22-June 28,	07/08/2025	\$94.82
	5563	SkillsUSA Nationals Meals - June 22-June 28,	07/08/2025	\$47.97
	589908	SkillsUSA Nationals Meals - June 22-June 28,	07/08/2025	\$92.26
	589908	SkillsUSA Nationals Meals - June 22-June 28,	07/08/2025	\$54.12
	60104	Meals for Girls All State Basketball (2	06/27/2025	\$105.00
	674751	SkillsUSA Nationals Meals - June 22-June 28,	07/08/2025	\$36.55
	73R27295WK002324C	Volleyball Camp 07/11/2025-07/12/2025 at	06/27/2025	\$552.00
	760864	SkillsUSA Nationals Meals - June 22-June 28,	07/08/2025	\$145.50
	760949	SkillsUSA Nationals Meals - June 22-June 28,	07/08/2025	\$141.14
	773915	AWSP/WASA Annual Summer Conference for	06/27/2025	\$482.34
	774001	AWSP/WASA Annual Summer Conference for	06/27/2025	\$482.34
	774007	AWSP/WASA Annual Summer Conference for	06/27/2025	\$482.34
	821175551845000007111	Track Camp 08/04/25-08/07/25 at Puget	07/09/2025	\$2,745.00
	821175551845000164615	Track Camp 08/04/25-08/07/25 at Puget	07/09/2025	-\$549.00

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Payment Number	Payee	Net Payment Amount		
141042129	BMO HARRIS COMMERCIAL CARD	\$16,674.23		
	Invoice Number	Description	Invoice Date	Amount
	821175551845000165608	Track Camp 08/04/25-08/07/25 at Puget	07/09/2025	-\$549.00
	821175551935000148628	Track Camp 08/04/25-08/07/25 at Puget	07/15/2025	-\$549.00
	9038355	Boys BNB Camp at Ilwaco - 06/23/25-	06/30/2025	\$78.15
	9038356	Boys BNB Camp at Ilwaco - 06/23/25-	06/30/2025	\$74.01
	9409	SkillsUSA Nationals Meals - June 22-June 28,	07/08/2025	\$144.44
	AABH6M2QAJBX	SkillsUSA Nationals Meals - June 22-June 28,	07/08/2025	\$59.06
	CPD-7247	Maintenance Supplies	06/27/2025	-\$249.34
	EUSP2500205871	1010125486 - SkillsUSA Nationals Airfare -	07/08/2025	\$157.96
	FSUXJD	1010125486 - SkillsUSA Nationals Airfare -	07/08/2025	\$232.97
	FSUXJD	1010125486 - SkillsUSA Nationals Airfare -	07/08/2025	\$2,073.20
	FSUXJD	1010125486 - SkillsUSA Nationals Airfare -	07/08/2025	\$105.00
	FSUXJD	1010125486 - SkillsUSA Nationals Airfare -	07/08/2025	\$35.00
	INV	Zoom One Pro Annual Renewal Fee	07/15/2025	\$520.95
	June 23, 2025	SkillsUSA Nationals Transportation - June 22	07/08/2025	\$50.92
141042130	CENTURYLINK	\$242.40		
	Invoice Number	Description	Invoice Date	Amount
	Jul. 15, 2025	Open PO 2024-25 for POTS Line	07/21/2025	\$242.40

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Payment Number	Payee				Net Payment Amount
141042131	CMRS-PITNEY BOWES				\$2,000.00
	Invoice Number	Description	Invoice Date	Amount	
	JULY 2025	Postage for Pitney Bowes Meter Mail	07/15/2025	\$2,000.00	
141042132	CONNECTIONS EDUCATION				\$563,475.99
	Invoice Number	Description	Invoice Date	Amount	
	JUN2025	Open PO 2024-25 - Connections Education	07/17/2025	\$563,475.99	
141042133	D4SPORTS				\$1,258.88
	Invoice Number	Description	Invoice Date	Amount	
	222560	Nike rLegend Tee - NKDX8730 - Football	06/27/2025	\$1,258.88	
141042134	DAIRY FRESH FARMS INC				\$487.56
	Invoice Number	Description	Invoice Date	Amount	
	1122515312	1010125124 - Open PO 2024-25 - Milk as	07/07/2025	\$259.26	
	1122516014	1010125124 - Open PO 2024-25 - Milk as	07/07/2025	\$228.30	
141042135	Daniels, Susan Renee				\$79.06
	Invoice Number	Description	Invoice Date	Amount	
	6/17/25	Employee Reimbursement - Salmon Release	06/27/2025	\$79.06	
141042136	D-S HARDWOOD CORPORATION				\$3,361.33
	Invoice Number	Description	Invoice Date	Amount	
	202567	Gym Floor Maintenance Per Contract No.	07/15/2025	\$3,361.33	
141042137	ELMA SCHOOL DISTRICT NO. 68				\$3,572.36
	Invoice Number	Description	Invoice Date	Amount	
	0000152794	Open PO 2024-25 - Vehicle Repairs as	06/30/2025	\$1,281.33	
	0000152795	Open PO 2024-25 - Vehicle Repairs as	06/30/2025	\$439.73	

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Payment Number	Payee	Net Payment Amount		
141042137	ELMA SCHOOL DISTRICT NO. 68	\$3,572.36		
	Invoice Number	Description	Invoice Date	Amount
	0000152820	Open PO 2024-25 - Vehicle Repairs as	07/21/2025	\$1,851.30
141042138	ESD 113	\$37,882.74		
	Invoice Number	Description	Invoice Date	Amount
	1002501336	Open PO 2024-25 - Educational	07/21/2025	\$953.60
	5712500537	Open PO 2024-25 - IDEA-B (Special	07/08/2025	\$2,464.58
	5712500546	Open PO 2024-25 - IDEA-B (Special	07/08/2025	\$2,464.58
	5712500558	Open PO 2024-25 - Program 21 (Special	07/15/2025	\$10,666.66
	5712500567	Open PO 2024-25 - Program 21 (Special	07/15/2025	\$10,666.66
	5712500576	Open PO 2024-25 - Program 21 (Special	07/15/2025	\$10,666.66
141042139	GRAYS HARBOR COLLEGE	\$5,538.88		
	Invoice Number	Description	Invoice Date	Amount
	MSC-0000039772	Open PO 2024-25 - Running Start Students at	07/07/2025	\$5,538.88
141042140	JOSTENS INC	\$319.45		
	Invoice Number	Description	Invoice Date	Amount
	N003389556	Girls Golf 3rd Place District Banner for Gym	06/27/2025	\$319.45
141042141	KELLEY CREATE	\$636.87		
	Invoice Number	Description	Invoice Date	Amount
	IN2002646	Open PO 2024-25 - Monthly Copier Copies	06/27/2025	\$435.14
	IN2023206	Open PO 2024-25 - Monthly Copier Copies	07/15/2025	\$201.73

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Payment Number	Payee	Net Payment Amount		
141042142	LECO SUPPLY - W.E.NELSON CO	\$1,645.31		
	Invoice Number	Description	Invoice Date	Amount
	233294	Open PO 2024-25 - Custodial Supplies as	06/27/2025	\$1,012.38
	233294a	Open PO 2024-25 - Custodial Supplies as	07/21/2025	\$48.77
	233863	Open PO 2024-25 - Custodial Supplies as	07/07/2025	\$411.16
	234217	Open PO 2024-25 - Custodial Supplies as	07/21/2025	\$173.00
141042143	MASON COUNTY DEPT OF PUBLIC WORKS	\$1,286.53		
	Invoice Number	Description	Invoice Date	Amount
	013131	Open PO 2024-25 - Fuel as Needed	07/15/2025	\$1,286.53
141042144	MASON COUNTY GARBAGE, INC	\$832.83		
	Invoice Number	Description	Invoice Date	Amount
	8655072S149	Open PO 2024-25 - Monthly Garbage &	07/07/2025	\$466.59
	8655378S149	Open PO 2024-25 - Monthly Garbage &	07/07/2025	\$366.24
141042145	MATLOCK STORE	\$75.00		
	Invoice Number	Description	Invoice Date	Amount
	4203-33	Open PO 2024-25 - Grounds Supplies as	07/07/2025	\$75.00
141042146	NORTHWEST INSTALLATION ENTERPRISES, INC	\$5,239.05		
	Invoice Number	Description	Invoice Date	Amount
	10684	Bleacher & Backstop Inspection/Maintenance	07/17/2025	\$5,239.05
141042147	OLYMPIC COLLEGE	\$3,111.73		
	Invoice Number	Description	Invoice Date	Amount
	SPRING 2025	Open PO 2024-25 - Running Start Students at	06/27/2025	\$3,111.73

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Payment Number	Payee	Net Payment Amount		
141042148	PITNEY BOWES BANK INC PURCHASE POWER	\$30.99		
	Invoice Number	Description	Invoice Date	Amount
	July 7, 2025	Purchase Power Postage for Pitney Bowes	07/15/2025	\$30.99
141042149	QUILL LLC	\$38.76		
	Invoice Number	Description	Invoice Date	Amount
	44668082	Open PO 2024-25 - Supply Cabinet Supplies	06/27/2025	\$38.76
141042150	SCHOOL OUTFITTERS	\$1,119.84		
	Invoice Number	Description	Invoice Date	Amount
	INV14295053	Outdoor Ed Grant	07/15/2025	\$1,119.84
141042151	SECURITAS TECHNOLOGY CORP	\$1,314.97		
	Invoice Number	Description	Invoice Date	Amount
	6005111955	Open PO 2024-25 - Quarterly Security	06/27/2025	\$756.86
	6005112138	Open PO 2024-25 - Quarterly Security	06/27/2025	\$558.11
141042152	SONITROL PACIFIC	\$30.87		
	Invoice Number	Description	Invoice Date	Amount
	6668831	Open PO 2024-25 - Monthly Security System	06/27/2025	\$30.87
141042153	SOUTH PUGET SOUND COMMUNITY COLLEGE	\$2,053.74		
	Invoice Number	Description	Invoice Date	Amount
	MSC-0000039799	Open PO 2024-25 - Running Start Students at	06/30/2025	\$2,053.74
141042154	STATE AUDITORS OFFICE	\$1,668.00		
	Invoice Number	Description	Invoice Date	Amount
	L169611	Open PO 2024-25 - Auditing Service for 2024-	07/15/2025	\$1,668.00

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Payment Number	Payee	Net Payment Amount		
141042155	TAGS AWARDS & SPECIALTIES	\$596.21		
	Invoice Number	Description	Invoice Date	Amount
	235826	PERPETUAL PLATES	07/08/2025	\$596.21
141042156	TOZIER BROS, INC	\$362.20		
	Invoice Number	Description	Invoice Date	Amount
	476602	Maintenance Supplies	06/27/2025	\$201.79
	476674	Maintenance Supplies	06/27/2025	\$29.25
	476760	Maintenance Supplies	07/08/2025	\$110.88
	476813	Maintenance Supplies	06/30/2025	\$6.52
	476852	Open PO 2024-25 - Transportation Supplies	07/07/2025	\$13.76
141042157	UMPQUA Bank AP PR ACH	\$6,533.21		
	Invoice Number	Description	Invoice Date	Amount
	AP ACH JUL 25	AP ACH JUL 25	07/21/2025	\$6,533.21
141042158	USCUTTER	\$82.51		
	Invoice Number	Description	Invoice Date	Amount
	591810	USCutter MH Vinyl Cutter Replacement Parts	06/30/2025	\$82.51
141042159	VEX ROBOTICS, INC.	\$11,276.31		
	Invoice Number	Description	Invoice Date	Amount
	810971	Robots, PD, field. https://www.	07/07/2025	\$11,276.31
141042160	WASBO	\$500.00		
	Invoice Number	Description	Invoice Date	Amount
	300010411	2025-26 WASBO Membership for L. Seymour	07/08/2025	\$250.00

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Payment Number	Payee	Net Payment Amount		
141042160	WASBO	\$500.00		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	300011087	WASBO Annual Membership for S. Freeman	07/17/2025	\$250.00
141042161	WESTBAY AUTO PARTS	\$11.08		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	137986	Open PO 2024-25 - Transportation Supplies	06/27/2025	\$11.08
141042162	WESTERN STEEL & SUPPLY INC.	\$228.20		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	215597	Maintenance Project - Kitchen	07/07/2025	\$228.20
141042163	WIAA	\$80.00		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	27347	0000725028 - Meals, Gas, Entry Fees, Range	07/07/2025	\$80.00
Regular Checks:				38
Total:				38
				\$686,381.06
				\$686,381.06

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MARY M KNIGHT SCHOOL DISTRICT

Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
10 - General Fund	\$6,533.21	\$0.00	\$679,847.85	\$686,381.06