

AP Check Register

Accounts Payable Run: 09/30/2025

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 September 24, 2025, the Board, by a _____ vote, approves payments, totaling \$787,801.48, 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 141042238 through 141042244, totaling \$787,801.48

☐ 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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Accounts Payable Run: 09/30/2025

MARY M KNIGHT SCHOOL DISTRICT

Accounts Payable Run: GF AP 2024-2025 SEPTEMBER 2025

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
141042238	AMAZON CAPITAL SERVICES INC	\$720.62		
	Invoice Number	Description	Invoice Date	Amount
	11J6-NQTV-9CNL	GRIT Professional Development supplies for	08/29/2025	-\$112.63
	1FQN-K4V4-DJFY	0000725099 - Summer Project Maintenance	08/29/2025	\$56.95
	1GJF-6R1W-G66G	Dell SE2225H 21.5 Inch Full HD (1920x1080)	08/29/2025	\$620.15
	1H1N-WQLR-D1X6	Superintendent Office Supplies	08/29/2025	\$43.52
	1RNX-VFGD-G6GF	GRIT Professional Development supplies for	08/29/2025	\$112.63
141042239	CONNECTIONS EDUCATION	\$780,319.91		
	Invoice Number	Description	Invoice Date	Amount
	AUG2025	Open PO 2024-25 - Connections Education	09/10/2025	\$780,319.91
141042240	GRAYS HARBOR COLLEGE	\$1,555.87		
	Invoice Number	Description	Invoice Date	Amount
	MSC-0000041558	Open PO 2024-25 - Running Start Students at	09/15/2025	\$1,555.87
141042241	SOUTH PUGET SOUND COMMUNITY COLLEGE	\$933.52		
	Invoice Number	Description	Invoice Date	Amount
	MSC-0000041584	Open PO 2024-25 - Running Start Students at	09/03/2025	\$933.52
141042242	SUNBELT RENTALS, INC.	\$4,267.20		
	Invoice Number	Description	Invoice Date	Amount
	172689947-0001	Elementary Play Shed Painting Project Lift	08/29/2025	\$4,267.20
141042243	TOZIER BROS, INC	\$4.36		
	Invoice Number	Description	Invoice Date	Amount
	477875	0000725099 - Summer Project Maintenance	08/29/2025	\$4.36

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Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
141042244	WESTBAY AUTO PARTS	\$0.00		
	Invoice Number	Description	Invoice Date	Amount
	145946	0000725099 - Summer Project Maintenance	08/29/2025	\$1.09
	146579	0000725099 - Summer Project Maintenance	08/29/2025	-\$1.09
Regular Checks:				7
Total:				7
				\$787,801.48
				\$787,801.48

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Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
10 - General Fund	\$0.00	\$0.00	\$787,801.48	\$787,801.48