

AP Check Register

Accounts Payable Run: 06/27/2025

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 June 25, 2025, the Board, by a _____ vote, approves payments, totaling \$715,661.97, 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 141042065 through 141042107, totaling \$715,661.97

☐ 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		
141042065	ACTIONAIRE INC	\$508.14		
	Invoice Number	Description	Invoice Date	Amount
	I-24380-1	Actionaire visit on 05/19/2025 for Walk-In	05/29/2025	\$508.14
141042066	AMAZON CAPITAL SERVICES INC	\$8,758.48		
	Invoice Number	Description	Invoice Date	Amount
	119X-Y9TK-G1JQ	High Demand Grant Funds: supplies	06/12/2025	\$163.14
	147G-FC19-1NFT	Maintenance / Classroom Supplies	06/17/2025	\$146.49
	196G-P67P-RJ1P	3 Laptops for running start students- FP 154	05/27/2025	\$2,544.99
	1CPL-14P9-WJ1X	GRANT FP 154 consolidated equity - Boxo	06/23/2025	\$702.24
	1CPL-14P9-WVWR	Outdoor ED Grant funds	06/23/2025	\$263.79
	1D1V-RPDV-3XCR	Outdoor grant funds	06/23/2025	\$154.02
	1D1V-RPDV-3XCR	Core Plus Const Funds: Item to replace	06/23/2025	\$128.48
	1FG7-MLXM-3Y77	High Demand Grant Funds: replacement for	06/23/2025	\$3,297.46
	1G3P-XQQN-7MTP	Open PO 2024-25 - Supply Cabinet Supplies	06/04/2025	\$42.82
	1GJJ-9VF7-VGYF	Open PO 2024-25 - Supply Cabinet Supplies	06/04/2025	\$11.96
	1JYR-4RWP-7Q1H	Maintenance Supplies	06/04/2025	\$25.25
	1LVL-FX1V-DHHY	High Demand Grant Funds: supplies	05/27/2025	\$534.78
	1MVX-WHW6-Q1K7	Outdoor ED Grant funds	06/17/2025	\$202.77
	1NHD-PW6K-DGCT	High Demand Grant funds: supplies	05/29/2025	\$290.86
	1NK9-D7F3-9D7N	Maintenance Supplies	05/29/2025	\$108.72

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141042066	AMAZON CAPITAL SERVICES INC	\$8,758.48		
	Invoice Number	Description	Invoice Date	Amount
	1T1C-6MPL-CL7V	8th Grade Certificates & Graduation Supplies	06/05/2025	\$63.45
	1W7N-Q6VD-99NP	Open PO 2024-25 - Supply Cabinet Supplies	06/04/2025	\$34.82
	1WJ3-R7WY-44YK	Maintenance Supplies	06/04/2025	\$42.44
141042067	BAYVIEW BUILDING MATERIALS	\$3,420.34		
	Invoice Number	Description	Invoice Date	Amount
	05/31/25	Fee - Bayview Building Material is a Net 10	06/18/2025	\$37.59
	142235	Core Plus Construction Funds - PO	06/04/2025	\$825.69
	6008-2653232	Core Plus Construction Grant	06/12/2025	\$260.57
	6008-2653233	Outdoor Grant Funds	06/12/2025	\$970.74
	6008-2676315	Core Plus Grant Funds	06/17/2025	\$1,126.88
	6008-2676331	Core Plus Grant Funds	06/17/2025	\$198.87
141042068	BMO HARRIS COMMERCIAL CARD	\$17,983.76		
	Invoice Number	Description	Invoice Date	Amount
	000251	Staff Supplies	06/12/2025	\$544.00
	005959	Open PO 2024-25 - Transportation Supplies	06/09/2025	\$93.62
	006315	Meals, Gas, Entry Fees, Range Balls,	05/22/2025	\$72.00
	024548	CNC Router Basics Class - Meals	06/23/2025	\$21.79
	025638	Meals, Gas, Entry Fees, Range Balls,	05/22/2025	\$100.00
	025850	Meals, Gas, Entry Fees, Range Balls,	05/22/2025	\$90.00

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Payment Number	Payee	Net Payment Amount		
141042068	BMO HARRIS COMMERCIAL CARD	\$17,983.76		
	Invoice Number	Description	Invoice Date	Amount
	028141	State Track Meet 05/29/25-05/31/25 in	06/05/2025	\$87.96
	045042	State Track Meet 05/29/25-05/31/25 in	06/05/2025	\$99.22
	045126/7615286	Maintenance Supplies	06/17/2025	\$38.94
	076220	Girls BNB Camp at Ilwaco - 06/16/25-	06/23/2025	\$190.00
	085047	Open PO 2024-25 - Transportation Supplies	06/12/2025	\$51.49
	088566	State Track Meet 05/29/25-05/31/25 in	06/05/2025	\$160.00
	091388	Girls BNB Camp at Ilwaco - 06/16/25-	06/23/2025	\$313.59
	092793	Maintenance Supplies	06/18/2025	\$28.30
	1062059	State Track Meet 05/29/25-05/31/25 in	06/05/2025	\$83.00
	111669079	USDA Equipment Grant: Robot Coupe CL50	06/12/2025	\$4,662.01
	122585	Maintenance Supplies	06/18/2025	\$30.48
	134804	Girls BNB Camp at Ilwaco - 06/16/25-	06/23/2025	\$101.78
	1629256	Meals, Gas, Entry Fees, Range Balls,	05/22/2025	\$11.00
	1629374	Meals, Gas, Entry Fees, Range Balls,	05/22/2025	\$11.00
	1629723	Meals, Gas, Entry Fees, Range Balls,	05/22/2025	\$11.00
	1869	FP154 Consolidated Equity and Dual Credit	06/12/2025	\$2,829.80
	2000132-35651158	Food Service Supplies	06/04/2025	\$130.59

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141042068	BMO HARRIS COMMERCIAL CARD	\$17,983.76		
	Invoice Number	Description	Invoice Date	Amount
	2000135-15487705	Walmart - Supplies for Employees	06/17/2025	\$67.94
	2084083	Cybersecurity Summer Summit - ESD 113	05/27/2025	\$567.00
	23425882	Core plus Const Grant funds	06/12/2025	\$1,854.02
	2505310163	State Track Meet 05/29/25-05/31/25 in	06/05/2025	\$70.00
	250616-03-20	CNC Router Basics Class - Meals	06/23/2025	\$30.00
	2868	State Track Meet 05/29/25-05/31/25 in	06/05/2025	\$91.77
	411797966	Hotel Stay for State Track in Yakima on	06/05/2025	\$506.84
	411797967	Hotel Stay for State Track in Yakima on	06/05/2025	\$506.84
	411797969	Hotel Stay for State Track in Yakima on	06/05/2025	\$506.84
	411797970	Hotel Stay for State Track in Yakima on	06/05/2025	\$506.84
	427966	Meals, Gas, Entry Fees, Range Balls,	05/22/2025	\$44.09
	514700974260	Barb Beste Sub Cert Fee	05/29/2025	\$63.00
	514800977337	Kathy Glover-Burget Sub Cert Fee	05/29/2025	\$63.00
	515700508046	CTE Endorsement (V200002) for Connie	06/12/2025	\$52.00
	516300528565	CTE Endorsement for Kristine Barratt	06/18/2025	\$52.00
	9017016	Meals, Gas, Entry Fees, Range Balls,	05/22/2025	\$86.00
	9030657	CNC Router Basics Class - Meals	06/23/2025	\$62.62

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141042068	BMO HARRIS COMMERCIAL CARD	\$17,983.76		
	Invoice Number	Description	Invoice Date	Amount
	986253275	Hotel for Girl's Golf State Liberty Lake, WA	05/27/2025	\$239.81
	986253276	Hotel for Girl's Golf State Liberty Lake, WA	05/27/2025	\$248.38
	987012105	CNC Router Basic Class - Hotel Registration	06/23/2025	\$319.93
	CPD-7247	Maintenance Supplies	06/23/2025	\$249.34
	HV-42121	Core Plus Construction Grant: Supplies	05/27/2025	\$417.77
	SP-6524	Core Plus Const. Grant	05/29/2025	\$58.55
	VEC250603-9652-52172	Core Plus Grant Funds: CNC Router software	06/04/2025	\$380.07
	WG91372904	Maintenance Supplies	06/17/2025	\$976.04
	WN22250787	Maintenance Supplies	06/23/2025	\$201.50
141042069	CENTURYLINK	\$245.43		
	Invoice Number	Description	Invoice Date	Amount
	Jun. 15, 2025	Open PO 2024-25 for POTS Line	06/18/2025	\$245.43
141042070	CHARLIE'S PRODUCE	\$416.50		
	Invoice Number	Description	Invoice Date	Amount
	101335416	Open PO 2024-25 - Fresh Fruit and	05/29/2025	\$170.55
	101348075	Open PO 2024-25 - Fresh Fruit and	06/04/2025	\$245.95
141042071	CHS, INC	\$670.98		
	Invoice Number	Description	Invoice Date	Amount
	YE7-II3726	Open PO 2024-25 - Monthly Propane Gas	06/04/2025	\$670.98

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Payment Number	Payee	Net Payment Amount		
141042072	CONNECTIONS EDUCATION	\$533,201.72		
	Invoice Number	Description	Invoice Date	Amount
	MAY 2025	Open PO 2024-25 - Connections Education	06/17/2025	\$533,201.72
141042073	DAIRY FRESH FARMS INC	\$647.42		
	Invoice Number	Description	Invoice Date	Amount
	1122513913	Open PO 2024-25 - Milk as Needed, Per Bid	05/29/2025	\$280.58
	1122514615	Open PO 2024-25 - Milk as Needed, Per Bid	05/29/2025	\$366.84
141042074	ELMA SCHOOL DISTRICT NO. 68	\$20,380.34		
	Invoice Number	Description	Invoice Date	Amount
	0000152756	Open PO 2024-25 - Vehicle Repairs as	05/27/2025	\$5,118.97
	0000152758	Open PO 2024-25 - Vehicle Repairs as	05/27/2025	\$4,195.93
	0000152760	Open PO 2024-25 - Vehicle Repairs as	05/27/2025	\$5,713.89
	0000152761	Open PO 2024-25 - Vehicle Repairs as	05/27/2025	\$5,351.55
141042075	ESD 113	\$6,794.99		
	Invoice Number	Description	Invoice Date	Amount
	5712500469	Open PO 2024-25 - IDEA-B (Special	06/09/2025	\$2,464.58
	6402500504	Open PO 2024-25 - CRISC/WACA - Not to	06/04/2025	\$4,330.41
141042076	FORESTRY SUPPLIERS INC	\$438.67		
	Invoice Number	Description	Invoice Date	Amount
	688952-00	High Demand Grant Funds	06/04/2025	\$438.67

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Payment Number	Payee	Net Payment Amount		
141042077	FORK FARMS	\$393.61		
	Invoice Number	Description	Invoice Date	Amount
	INV-2482	Outdoor Ed Grant Funds: Hydroponics	05/29/2025	\$393.61
141042078	GRAINGER	\$55.28		
	Invoice Number	Description	Invoice Date	Amount
	9525011541	Maintenance Supplies	06/17/2025	\$55.28
141042079	HERMANSON COMPANY, LLP	\$4,133.59		
	Invoice Number	Description	Invoice Date	Amount
	INV-PMA-21640-3	Open PO 2024-25 - Quarterly Maintenance	06/09/2025	\$4,133.59
141042080	KCDA PURCHASING COOPERATIVE	\$830.20		
	Invoice Number	Description	Invoice Date	Amount
	300851130	Athletic Field Marking Paint - White - 10 boxes	06/05/2025	\$830.20
141042081	KELLEY CREATE	\$665.58		
	Invoice Number	Description	Invoice Date	Amount
	IN1973146	Open PO 2024-25 - Monthly Copier Copies	05/22/2025	\$463.85
	IN1995142	Open PO 2024-25 - Monthly Copier Copies	06/17/2025	\$201.73
141042082	LECO SUPPLY - W.E.NELSON CO	\$1,062.56		
	Invoice Number	Description	Invoice Date	Amount
	232403	Open PO 2024-25 - Custodial Supplies as	05/27/2025	\$203.47
	233235	Open PO 2024-25 - Custodial Supplies as	06/17/2025	\$859.09
141042083	MASON COUNTY DEPT OF PUBLIC WORKS	\$1,844.79		
	Invoice Number	Description	Invoice Date	Amount
	013111	Open PO 2024-25 - Fuel as Needed	06/18/2025	\$1,844.79

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Payment Number	Payee	Net Payment Amount		
141042084	MASON COUNTY GARBAGE, INC	\$915.44		
	Invoice Number	Description	Invoice Date	Amount
	8611745S149	Open PO 2024-25 - Monthly Garbage &	06/17/2025	\$543.79
	8612046S149	Open PO 2024-25 - Monthly Garbage &	06/17/2025	\$371.65
141042085	MATLOCK STORE	\$129.23		
	Invoice Number	Description	Invoice Date	Amount
	4203-30	Open PO 2024-25 - Grounds Supplies as	06/04/2025	\$75.00
	4203-31	Open PO 2024-25 - Grounds Supplies as	06/04/2025	\$28.29
	4203-32	Open PO 2024-25 - Grounds Supplies as	06/04/2025	\$25.94
141042086	MONTESANO SCHOOL DISTRICT	\$79,415.50		
	Invoice Number	Description	Invoice Date	Amount
	June 3, 2025	2024-25 Interdistrict Agreement for Education	06/04/2025	\$79,415.50
141042087	ORKIN EXTERMINATING	\$175.32		
	Invoice Number	Description	Invoice Date	Amount
	279417401	Open PO 2024-25 - Monthly Pest Services	06/09/2025	\$175.32
141042088	OSPI - CHILD NUTRITION SERVICES	\$1,217.05		
	Invoice Number	Description	Invoice Date	Amount
	38478	Open PO 2024-25 - NBSP and NLSP	06/04/2025	\$1,217.05
141042089	PETTY CASH-CHECKING	\$87.51		
	Invoice Number	Description	Invoice Date	Amount
	662490721	Open PO 2024-25 - Monthly USPS Newsletter	06/09/2025	\$87.51

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Payment Number	Payee	Net Payment Amount		
141042090	PITNEY BOWES GLOBAL FIN SRVCS	\$89.84		
	Invoice Number	Description	Invoice Date	Amount
	3320810108	Open PO 2024-25 - Yearly Postage Machine	06/04/2025	\$89.84
141042091	PITNEY BOWES INC	\$69.59		
	Invoice Number	Description	Invoice Date	Amount
	0018418078	Yearly Postage Machine Ink Services	06/09/2025	\$69.59
141042092	QUILL LLC	\$834.04		
	Invoice Number	Description	Invoice Date	Amount
	44384892	Open PO 2024-25 - Supply Cabinet Supplies	06/12/2025	\$112.89
	44403126	Bus Barn Supplies	06/09/2025	\$428.04
	44457756	Open PO 2024-25 - Supply Cabinet Supplies	06/12/2025	\$293.11
141042093	RIVERSIDE INSIGHTS	\$76.46		
	Invoice Number	Description	Invoice Date	Amount
	INV247517	CogAT Testing Licenses	06/12/2025	\$76.46
141042094	SCHOOL NURSE SUPPLY	\$176.31		
	Invoice Number	Description	Invoice Date	Amount
	INV1055233	School Nurse Supplies	06/04/2025	\$176.31
141042095	SCHOOL OUTFITTERS	\$2,618.37		
	Invoice Number	Description	Invoice Date	Amount
	INV14282164	Outdoor Ed Grant	06/05/2025	\$2,618.37
141042096	SCHOOL OUTLET	\$5,521.97		
	Invoice Number	Description	Invoice Date	Amount
	S58154	Virco 872472 - Table, 8700 series, computer	06/04/2025	\$5,521.97

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Payment Number	Payee	Net Payment Amount		
141042097	SECURITAS TECHNOLOGY CORP	\$349.08		
	Invoice Number	Description	Invoice Date	Amount
	6005088359	Open PO 2024-25 - Quarterly Security	06/12/2025	\$115.03
	6005094917	Open PO 2024-25 - Quarterly Security	06/12/2025	\$103.73
	6005095082	Open PO 2024-25 - Quarterly Security	06/12/2025	\$130.32
141042098	SONITROL PACIFIC	\$30.76		
	Invoice Number	Description	Invoice Date	Amount
	6401731	Open PO 2024-25 - Monthly Security System	05/22/2025	\$30.76
141042099	SOUTH PUGET SOUND COMMUNITY COLLEGE	\$2,053.74		
	Invoice Number	Description	Invoice Date	Amount
	MSC-0000038709	Open PO 2024-25 - Running Start Students at	06/04/2025	\$2,053.74
141042100	STATE AUDITORS OFFICE	\$2,988.50		
	Invoice Number	Description	Invoice Date	Amount
	L169041	Open PO 2024-25 - Auditing Service for 2024-	06/17/2025	\$2,988.50
141042101	TAGS AWARDS & SPECIALTIES	\$856.44		
	Invoice Number	Description	Invoice Date	Amount
	235127	Plaques for Athletic Awards for the Sports	05/29/2025	\$856.44
141042102	TUMWATER SCHOOL DIST. #33	\$324.00		
	Invoice Number	Description	Invoice Date	Amount
	9300002152	New Market Admin Fee	06/17/2025	\$324.00
141042103	UMPQUA Bank AP PR ACH	\$8,108.49		
	Invoice Number	Description	Invoice Date	Amount
	AP ACH JUN 25	AP ACH JUN 25	06/18/2025	\$8,108.49

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Payment Number	Payee	Net Payment Amount		
141042104	US FOODS	\$3,668.82		
	Invoice Number	Description	Invoice Date	Amount
	3026507	Open PO 2024-25 - NSBP and NSCLP	05/22/2025	\$1,092.09
	3026508	Open PO 2024-25 - Fresh Fruit and	05/22/2025	\$96.16
	3209810	Open PO 2024-25 - NSBP and NSCLP	05/29/2025	\$1,197.97
	3403835	Open PO 2024-25 - NSBP and NSCLP	06/05/2025	\$1,173.39
	3591707	Open PO 2024-25 - NSBP and NSCLP	06/12/2025	\$200.31
	5970740	Open PO 2024-25 - NSBP and NSCLP	05/27/2025	-\$91.10
141042105	WESTBAY AUTO PARTS	\$276.60		
	Invoice Number	Description	Invoice Date	Amount
	133924	Open PO 2024-25 - Transportation Supplies	05/29/2025	\$199.19
	134678	Open PO 2024-25 - Transportation Supplies	06/04/2025	\$14.44
	135147	Open PO 2024-25 - Transportation Supplies	06/09/2025	\$62.97
141042106	WESTERN STEEL & SUPPLY INC.	\$146.36		
	Invoice Number	Description	Invoice Date	Amount
	215394	Classroom Supplies	06/18/2025	\$146.36
141042107	WESTLAKE ACE HARDWARE	\$3,080.17		
	Invoice Number	Description	Invoice Date	Amount
	70221413	Grounds Supplies	05/27/2025	\$592.24
	70221414	Outdoor grant funds: supplies	06/04/2025	\$734.96
	70222441	High demand Grant funds	06/05/2025	\$866.69

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141042107	WESTLAKE ACE HARDWARE				\$3,080.17
	Invoice Number	Description	Invoice Date	Amount	
	70225212	Core Plus Construction Grant Funds	06/17/2025	\$722.94	
	70226572	Core Plus Construction Grant Funds	06/23/2025	\$163.34	
Regular Checks:				43	\$715,661.97
Total:				43	\$715,661.97

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MARY M KNIGHT SCHOOL DISTRICT

Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
10 - General Fund	\$8,108.49	\$0.00	\$707,553.48	\$715,661.97