

AP Check Register

Accounts Payable Run: 05/29/2025

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 May 27, 2025, the Board, by a _____ vote, approves payments, totaling \$657,840.87, 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 141041986 through 141042040, totaling \$657,840.87

☐ 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 _____

AP Check Register

Accounts Payable Run: 05/29/2025

MARY M KNIGHT SCHOOL DISTRICT

Accounts Payable Run: GF AP MAY 2025

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
141041986	AMAZON CAPITAL SERVICES INC	\$2,351.66		
	Invoice Number	Description	Invoice Date	Amount
	11L4-LHDT-QH3X	PBIS - Owl Store Items	05/21/2025	\$41.03
	11N7-RTW7-KXJG	Non-Fiction Additions to Library	05/13/2025	\$20.68
	13P1-9643-3CKJ	New Books to Complete Series	04/28/2025	\$106.34
	13XX-DM1J-6NF1	PBIS - Tier 2 Student Supports	04/29/2025	\$86.52
	14M7-VCJ6-9T47	Consolidated Equity and Sustainability Dual	05/13/2025	\$165.94
	14XX-N9HR-6JM6	PBIS - Tier 2 Student Supports	05/13/2025	\$26.99
	17MN-KK9X-J3VJ	Classroom Supplies	04/28/2025	\$107.81
	17PP-1RPY-13Q9	Outdoor Grant funds: Supplies	05/21/2025	\$459.82
	19Y6-RX7V-4Y3W	SPED Room Drawing and Writing Utensils	04/29/2025	\$90.18
	1FF4-39YT-HKVV	Consolidated Equity and Sustainability Dual	05/13/2025	\$30.99
	1FR7-H4QT-CG9K	Tier Support Supplies	05/13/2025	-\$32.35
	1FVF-MGTQ-1CGQ	Taste Test Day (Fri May 9, 2025) Chicken	04/28/2025	\$65.91
	1JQW-HVHG-9QTM	3rd Grade Materials: Classroom Budget	05/13/2025	\$82.35
	1KFF-T9HR-C91G	Open PO 2024-25 - Supply Cabinet Supplies	05/13/2025	\$151.38
	1MGM-H1RW-6GQR	Non-Fiction Additions to Library	04/29/2025	\$128.44
	1MXL-KY4D-9TL9	Open PO 2024-25 - Supply Cabinet Supplies	05/13/2025	\$21.76
	1Q1C-MR16-QTHW	Maintenance Supplies	05/21/2025	\$40.68

AP Check Register

Accounts Payable Run: 05/29/2025

MARY M KNIGHT SCHOOL DISTRICT

Accounts Payable Run: GF AP MAY 2025

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
141041986	AMAZON CAPITAL SERVICES INC	\$2,351.66		
	Invoice Number	Description	Invoice Date	Amount
	1QCT-RPFM-PM4H	High Demand Grant Funds: supplies	05/21/2025	\$163.34
	1QGR-GTGC-C61N	High Demand Grant Funds	05/13/2025	\$145.84
	1RKT-D37Q-MLJ4	Tier Support Supplies	05/13/2025	\$72.65
	1TYT-L6WL-96PY	1st Grade Supplies - Sidewalk Chalk	05/01/2025	\$62.06
	1VG1-CGRT-TYPC	Early Readers to Replace Surplused Material	04/28/2025	\$89.78
	1VMV-X36Y-QHMX	PBIS - Owl Store Items	05/21/2025	\$17.41
	1WR1-YTLH-V4KJ	Trimmer Line for Grounds	05/21/2025	\$42.21
	1XTK-LTQL-9J17	Supplies for the 2025-26 Classroom	05/15/2025	\$125.50
	1XWY-DT4P-V39Y	Building Supplies	04/28/2025	\$38.40
141041987	BAYVIEW BUILDING MATERIALS	\$3,240.64		
	Invoice Number	Description	Invoice Date	Amount
	04/30/25	Finance Charge for PO 125-374	05/21/2025	\$6.53
	6008-2474005	Outdoor Ed Grant	04/28/2025	\$1,779.69
	6008-2474006	Outdoor Grant: Bird house and feeder project	04/28/2025	\$726.53
	6008-2519159	Outdoor Grant Funds	05/13/2025	\$592.14
	6008-2519160	High Demand Grant Funds	05/13/2025	\$135.75
141041988	BAYVIEW REDI-MIX INC	\$690.70		
	Invoice Number	Description	Invoice Date	Amount
	142128	Core Plus Construction Funds	05/14/2025	\$358.38

AP Check Register

Accounts Payable Run: 05/29/2025

MARY M KNIGHT SCHOOL DISTRICT

Accounts Payable Run: GF AP MAY 2025

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
141041988	BAYVIEW REDI-MIX INC	\$690.70		
	Invoice Number	Description	Invoice Date	Amount
	142129	Outdoor Grant Funds: FP 357	05/14/2025	\$332.32
141041989	BMO HARRIS COMMERCIAL CARD	\$10,916.66		
	Invoice Number	Description	Invoice Date	Amount
	015104	Meals, Gas, Entry Fees, Range Balls,	05/21/2025	\$37.21
	029735	Arrow Lumber, Elma	05/06/2025	\$496.67
	041022	Taste Test Day (Fri May 9, 2025) Chicken	05/13/2025	\$66.54
	055153	State Testing Supplies	05/14/2025	\$38.07
	059151	Open PO 2024-25 - Extra Weekly Food	05/21/2025	\$16.28
	082294	Open PO 2024-25 - Extra Weekly Food	05/13/2025	\$14.97
	089029	Breakfast at Judy's Country Kitchen for HS	05/14/2025	\$56.47
	115621	Meals, Gas, Entry Fees, Range Balls,	05/21/2025	\$81.00
	12336988803	WSSDA Regional Meeting 2025 for M.	05/06/2025	\$120.00
	12644871651	Open PO 2024-25 - Monthly Shredding	05/06/2025	\$77.60
	1628801	Meals, Gas, Entry Fees, Range Balls,	05/21/2025	\$36.53
	2000131-28187808	Testing Snacks	05/15/2025	\$183.70
	2105450523 Credit	Credit for PO 125-461	04/28/2025	-\$198.74
	300902101253552166	High Demand AG Grant Funds - Tool Chest	04/28/2025	\$607.49
	310188	High Demand Grant Funds: Greenhouse	05/21/2025	\$509.34

AP Check Register

Accounts Payable Run: 05/29/2025

MARY M KNIGHT SCHOOL DISTRICT

Accounts Payable Run: GF AP MAY 2025

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
141041989	BMO HARRIS COMMERCIAL CARD	\$10,916.66		
	Invoice Number	Description	Invoice Date	Amount
	3207663888	AD Conference Hotel Registration	04/29/2025	\$1,263.09
	4452AE7	Food Handler's Cards	05/06/2025	\$10.00
	734970	WASA Conference for Superintendent May 4-	05/13/2025	\$446.80
	86C76EF	Food Handler's Cards	05/06/2025	\$90.00
	9119868	Gas for School Van - Golf Districts Trip on	05/14/2025	\$79.00
	9564	Entry Fee and Lunch for HS Girls Golf	04/28/2025	\$109.50
	CG86838673	CORE PLUS CONSTRUCTION GRANT	04/28/2025	\$1,732.50
	GOUHHM	SkillsUSA Nationals Airfare - June 22 - June	05/06/2025	\$2,727.84
	K44583162R70815	Maintenance Supplies	04/28/2025	\$218.88
	WN15197493	CORE PLUS CONSTRUCTION GRANT	04/28/2025	\$334.73
	WO-002279	High Demand Grant funds:	05/19/2025	\$1,761.19
141041990	BNB CAMPS LLC	\$2,800.00		
	Invoice Number	Description	Invoice Date	Amount
	3262	Boys BNB Camp at Ilwaco	04/28/2025	\$1,400.00
	3263	Girls BNB Camp at Ilwaco	04/28/2025	\$1,400.00
141041991	CENTER FOR GIFTED EDUCATION - WHITWORTH UNIVERSITY	\$399.00		
	Invoice Number	Description	Invoice Date	Amount
	1010	Summer 2025 Teaching for Learning Institute	04/29/2025	\$399.00

AP Check Register

Accounts Payable Run: 05/29/2025

MARY M KNIGHT SCHOOL DISTRICT

Accounts Payable Run: GF AP MAY 2025

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
141041992	CENTURYLINK	\$245.43		
	Invoice Number	Description	Invoice Date	Amount
	May 15, 2025	Open PO 2024-25 for POTS Line	05/21/2025	\$245.43
141041993	CHARLIE'S PRODUCE	\$1,084.15		
	Invoice Number	Description	Invoice Date	Amount
	101272533	Open PO 2024-25 - Fresh Fruit and	04/28/2025	\$271.00
	101285080	Open PO 2024-25 - Fresh Fruit and	05/06/2025	\$240.75
	101297929	Taste Test Day (Fri May 9, 2025) Chicken	05/13/2025	\$48.00
	101297929	Open PO 2024-25 - Fresh Fruit and	05/13/2025	\$31.30
	101297930	Open PO 2024-25 - Fresh Fruit and	05/13/2025	\$173.60
	101310495	Open PO 2024-25 - Fresh Fruit and	05/19/2025	\$69.75
	101323199	Open PO 2024-25 - Fresh Fruit and	05/21/2025	\$249.75
141041994	CONNECTIONS EDUCATION	\$533,580.18		
	Invoice Number	Description	Invoice Date	Amount
	APR2025	Open PO 2024-25 - Connections Education	05/13/2025	\$533,580.18
141041995	CORWIN	\$603.52		
	Invoice Number	Description	Invoice Date	Amount
	134262KI	ESD 113 - Belonging in School Institute	04/29/2025	\$603.52
141041996	DAIRY FRESH FARMS INC	\$1,404.75		
	Invoice Number	Description	Invoice Date	Amount
	1122511111	Open PO 2024-25 - Milk as Needed, Per Bid	04/28/2025	\$343.11
	1122511812	Open PO 2024-25 - Milk as Needed, Per Bid	05/06/2025	\$359.32

AP Check Register

Accounts Payable Run: 05/29/2025

MARY M KNIGHT SCHOOL DISTRICT

Accounts Payable Run: GF AP MAY 2025

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
141041996	DAIRY FRESH FARMS INC	\$1,404.75		
	Invoice Number	Description	Invoice Date	Amount
	1122512514	Open PO 2024-25 - Milk as Needed, Per Bid	05/13/2025	\$351.64
	1122513215	Open PO 2024-25 - Milk as Needed, Per Bid	05/19/2025	\$350.68
141041997	DAKTRONICS	\$1,739.68		
	Invoice Number	Description	Invoice Date	Amount
	7142291	Football/Baseball Scoreboard Maintenance &	05/13/2025	\$1,739.68
141041998	DAY WIRELESS SYSTEMS	\$2,428.49		
	Invoice Number	Description	Invoice Date	Amount
	INV871850	Radios for New Buses	04/30/2025	\$2,428.49
141041999	ESD 113	\$18,955.35		
	Invoice Number	Description	Invoice Date	Amount
	1002501014	EAP Consortium Membership - Contract	04/28/2025	\$506.76
	1002501080	Open PO 2024-25 - Educational	05/13/2025	\$953.60
	5712500390	Goal Book Membership (SpEd Services)	05/01/2025	\$1,100.00
	5712500401	Open PO 2024-25 - IDEA-B (Special	05/13/2025	\$2,464.58
	5712500423	Open PO 2024-25 - Program 21 (Special	05/13/2025	\$9,600.00
	6402500452	Open PO 2024-25 - CRISC/WACA - Not to	05/01/2025	\$4,330.41
141042000	FORESTRY SUPPLIERS INC	\$1,252.03		
	Invoice Number	Description	Invoice Date	Amount
	688948-00	High Demand Grant: Forestry equipment/tools	05/21/2025	\$1,252.03

AP Check Register

Accounts Payable Run: 05/29/2025

MARY M KNIGHT SCHOOL DISTRICT

Accounts Payable Run: GF AP MAY 2025

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
141042001	Graham, Ronna	\$126.46		
	Invoice Number	Description	Invoice Date	Amount
	03042025	Open PO 2024-25 for 2024-25 Personal	05/21/2025	\$126.46
141042002	GRAINGER	\$214.73		
	Invoice Number	Description	Invoice Date	Amount
	9493010517	Maintenance Supplies/Ground Supplies	05/06/2025	\$214.73
141042003	J & I POWER EQUIPMENT INC	\$4,329.41		
	Invoice Number	Description	Invoice Date	Amount
	816495	ESD Safety Grant	05/13/2025	\$4,329.41
141042004	JOSTENS INC	\$702.29		
	Invoice Number	Description	Invoice Date	Amount
	N003372240	Girls Basketball Gym Banner	04/28/2025	\$702.29
141042005	KCDA PURCHASING COOPERATIVE	\$1,831.55		
	Invoice Number	Description	Invoice Date	Amount
	300843967	Principal Supplies (Flags)	05/19/2025	\$92.15
	300846102	Principal Supplies (Flags)	05/13/2025	\$63.70
	300847272	Open PO 2024-25 - Paper Supplies as	05/14/2025	\$1,495.71
	300847542	Building Operation Supplies	05/19/2025	\$179.99
141042006	KELLEY CREATE	\$25,627.69		
	Invoice Number	Description	Invoice Date	Amount
	IN1942737	Open PO 2024-25 - Monthly Copier Copies	04/28/2025	\$378.68
	IN1947683	High School Office Supplies - Staples	04/30/2025	\$122.73

AP Check Register

Accounts Payable Run: 05/29/2025

MARY M KNIGHT SCHOOL DISTRICT

Accounts Payable Run: GF AP MAY 2025

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
141042006	KELLEY CREATE	\$25,627.69		
	Invoice Number	Description	Invoice Date	Amount
	IN1965181	Open PO 2024-25 - Monthly Copier Copies	05/13/2025	\$440.05
	QT2740639	HS/Admin Lease Payoff	05/14/2025	\$24,686.23
141042007	KELLEY CREATE	\$667.90		
	Invoice Number	Description	Invoice Date	Amount
	39113127	Open PO 2024-25 - Monthly Copier Lease	04/30/2025	\$667.90
141042008	LECO SUPPLY - W.E.NELSON CO	\$270.58		
	Invoice Number	Description	Invoice Date	Amount
	231046B	Open PO 2024-25 - Custodial Supplies as	05/21/2025	\$22.81
	232062	Open PO 2024-25 - Custodial Supplies as	05/21/2025	\$74.77
	232243	Open PO 2024-25 - Custodial Supplies as	05/21/2025	\$173.00
141042009	MARY M KNIGHT SCHOOL	\$11.10		
	Invoice Number	Description	Invoice Date	Amount
	3928-01	OTF Perishable to Kitchen	05/15/2025	\$11.10
141042010	MARY M KNIGHT SPORTS BOOSTERS	\$558.00		
	Invoice Number	Description	Invoice Date	Amount
	5/15/25	Donation in Lieu of Salary - Head Baseball	05/19/2025	\$558.00
141042011	MASON COUNTY DEPT OF PUBLIC WORKS	\$2,270.74		
	Invoice Number	Description	Invoice Date	Amount
	013097	Open PO 2024-25 - Fuel as Needed	05/21/2025	\$2,270.74

AP Check Register

Accounts Payable Run: 05/29/2025

MARY M KNIGHT SCHOOL DISTRICT

Accounts Payable Run: GF AP MAY 2025

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
141042012	MASON COUNTY FIRE DISTRICT #12				\$457.13
	Invoice Number	Description	Invoice Date	Amount	
	Warrant 141039811	Reissue on Voided Warrant 141039811 dated	05/15/2025	\$207.13	
	Warrant 141039896	Reissue on Voided Warrant 141039896 dates	05/15/2025	\$250.00	
141042013	MASON COUNTY GARBAGE, INC				\$876.84
	Invoice Number	Description	Invoice Date	Amount	
	8571979S149	Open PO 2024-25 - Monthly Garbage &	05/06/2025	\$505.19	
	8572276S149	Open PO 2024-25 - Monthly Garbage &	05/06/2025	\$371.65	
141042014	MATLOCK STORE				\$87.29
	Invoice Number	Description	Invoice Date	Amount	
	4203-26	Open PO 2024-25 - Grounds Supplies as	04/28/2025	\$50.00	
	4203-27	Open PO 2024-25 - Grounds Supplies as	04/28/2025	\$9.04	
	4203-28	Open PO 2024-25 - Grounds Supplies as	04/28/2025	\$3.25	
	4203-29	Open PO 2024-25 - Grounds Supplies as	04/28/2025	\$25.00	
141042015	MCCLEARY HEALTHMART PHARMACY				\$203.50
	Invoice Number	Description	Invoice Date	Amount	
	96742	School Owned Epi Pens - Not to Exceed	05/06/2025	\$203.50	
141042016	MIDAMERICA BOOKS				\$229.43
	Invoice Number	Description	Invoice Date	Amount	
	0067523	Non Fiction Additions to Replace Surplused	04/29/2025	\$229.43	

AP Check Register

Accounts Payable Run: 05/29/2025

MARY M KNIGHT SCHOOL DISTRICT

Accounts Payable Run: GF AP MAY 2025

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
141042017	ORKIN EXTERMINATING	\$175.32		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	277982476	Open PO 2024-25 - Monthly Pest Services	05/06/2025	\$175.32
141042018	OSPI - CHILD NUTRITION SERVICES	\$1,802.26		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	38265	Open PO 2024-25 - NBSP and NLSP	05/01/2025	\$1,802.26
141042019	Page Ahead Children's Literacy Program	\$180.78		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	2119	K-3 Summer Reading Books	05/14/2025	\$180.78
141042020	PETTY CASH-CHECKING	\$87.51		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	05/05/2025	Open PO 2024-25 - Monthly USPS Newsletter	05/06/2025	\$87.51
141042021	QUILL LLC	\$556.89		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	44002652	Printer Ink for SpEd Room	05/13/2025	\$147.66
	44065108	Open PO 2024-25 - Supply Cabinet Supplies	05/13/2025	\$314.66
	44161319	Open PO 2024-25 - Supply Cabinet Supplies	05/21/2025	\$94.57
141042022	RAYMOND HIGH SCHOOL - ACCOUNT 415	\$110.00		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	3450470	Henrie-Weisel Invitational Track Meet April	05/21/2025	\$110.00
141042023	SCHOOL OUTFITTERS	\$3,816.33		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	INV14270150	Tables & Chairs for ELA - Consolidated Equity	04/28/2025	\$2,203.56

AP Check Register

Accounts Payable Run: 05/29/2025

MARY M KNIGHT SCHOOL DISTRICT

Accounts Payable Run: GF AP MAY 2025

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
141042023	SCHOOL OUTFITTERS	\$3,816.33		
	Invoice Number	Description	Invoice Date	Amount
	INV14271809	Tables & Chairs for ELA - Consolidated Equity	05/01/2025	\$1,612.77
141042024	SELAH HIGH SCHOOL	\$625.00		
	Invoice Number	Description	Invoice Date	Amount
	2506	CNC Router Basics Class - Registration	05/13/2025	\$625.00
141042025	SHELTON JUNIOR PROGRAMS	\$275.00		
	Invoice Number	Description	Invoice Date	Amount
	25-9	Shelton Junior Programs - Grades 4,5,6	05/13/2025	\$275.00
141042026	SHELTON LOCK AND KEY	\$32.67		
	Invoice Number	Description	Invoice Date	Amount
	7346	Copies of BB Key Needed - Not to Exceed	05/01/2025	\$32.67
141042027	SKILLSUSA	\$6,425.00		
	Invoice Number	Description	Invoice Date	Amount
	1885	SkillsUSA Nationals Hotel Fee - June 22 -	04/28/2025	\$4,425.00
	1885	SkillsUSA Nationals Registration Fee	04/28/2025	\$2,000.00
141042028	SONITROL PACIFIC	\$30.76		
	Invoice Number	Description	Invoice Date	Amount
	6258698	Open PO 2024-25 - Monthly Security System	04/28/2025	\$30.76
141042029	SOUTH BANK FLOWER CO	\$381.15		
	Invoice Number	Description	Invoice Date	Amount
	000161	Graduation June 7, 2025 Flower	05/19/2025	\$381.15

AP Check Register

Accounts Payable Run: 05/29/2025

MARY M KNIGHT SCHOOL DISTRICT

Accounts Payable Run: GF AP MAY 2025

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
141042030	SOUTH PUGET SOUND COMMUNITY COLLEGE	\$2,053.74		
	Invoice Number	Description	Invoice Date	Amount
	MSC-0000038057	Open PO 2024-25 - Running Start Students at	05/01/2025	\$2,053.74
141042031	STATE AUDITORS OFFICE	\$1,668.00		
	Invoice Number	Description	Invoice Date	Amount
	L168437	Open PO 2024-25 - Auditing Service for 2024-	05/15/2025	\$1,668.00
141042032	TOZIER BROS, INC	\$5.92		
	Invoice Number	Description	Invoice Date	Amount
	475667	Maintenance Supplies	05/13/2025	\$1.40
	475669	Maintenance Supplies	05/13/2025	\$4.52
141042033	UMPQUA Bank AP PR ACH	\$9,460.97		
	Invoice Number	Description	Invoice Date	Amount
	AP ACH MAY 25	AP ACH MAY 25	05/21/2025	\$9,460.97
141042034	US FOODS	\$6,069.58		
	Invoice Number	Description	Invoice Date	Amount
	5120537	Open PO 2024-25 - NSBP and NSCLP	04/28/2025	\$1,636.27
	5312804	Open PO 2024-25 - NSBP and NSCLP	05/01/2025	\$1,264.24
	5312805	Open PO 2024-25 - NSBP and NSCLP	05/01/2025	\$94.80
	5372461	Open PO 2024-25 - NSBP and NSCLP	05/06/2025	\$31.88
	5506820	Open PO 2024-25 - NSBP and NSCLP	05/13/2025	\$1,259.17
	5705377	Open PO 2024-25 - NSBP and NSCLP	05/15/2025	\$1,788.02
	5803078	Open PO 2024-25 - NSBP and NSCLP	05/21/2025	\$62.06

AP Check Register

Accounts Payable Run: 05/29/2025

MARY M KNIGHT SCHOOL DISTRICT

Accounts Payable Run: GF AP MAY 2025

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
141042034	US FOODS	\$6,069.58		
	Invoice Number	Description	Invoice Date	Amount
	5927177	Open PO 2024-25 - NSBP and NSCLP	04/28/2025	-\$45.11
	5934753	Open PO 2024-25 - NSBP and NSCLP	05/21/2025	-\$21.75
141042035	USPS	\$350.00		
	Invoice Number	Description	Invoice Date	Amount
	May 7, 2025	USPS Marketing Mail Permit Fee (Bulk Mail)	05/14/2025	\$350.00
141042036	WATER WALKERS INC DBA HEALTH-E PRO	\$345.35		
	Invoice Number	Description	Invoice Date	Amount
	10102	Annual Membership for Menu Planning /	05/15/2025	\$345.35
141042037	WEST MUSIC COMPANY, INC	\$2,313.39		
	Invoice Number	Description	Invoice Date	Amount
	SI2516765	Music Classroom Supplies	05/06/2025	\$1,344.39
	SI2518114	Music Classroom Supplies	05/21/2025	\$969.00
141042038	WESTBAY AUTO PARTS	\$133.89		
	Invoice Number	Description	Invoice Date	Amount
	131104	Open PO 2024-25 - Transportation Supplies	05/13/2025	\$133.89
141042039	WESTLAKE ACE HARDWARE	\$664.48		
	Invoice Number	Description	Invoice Date	Amount
	13615707	High Demand Grant Funds tools purchase	05/13/2025	\$52.21
	70219293	High Demand Grant Funds tools purchase	05/13/2025	\$612.27

AP Check Register

Accounts Payable Run: 05/29/2025

MARY M KNIGHT SCHOOL DISTRICT

Accounts Payable Run: GF AP MAY 2025

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
141042040	WF WEST HIGH SCHOOL	\$120.00		
	Invoice Number	Description	Invoice Date	Amount
	April 18 & 19, 2025	Chehalis Activators Track Meet Entry Fee	04/30/2025	\$120.00
Regular Checks:				55
Total:				55
				\$657,840.87
				\$657,840.87

AP Check Register

Accounts Payable Run: 05/29/2025

MARY M KNIGHT SCHOOL DISTRICT

Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
10 - General Fund	\$9,460.97	\$0.00	\$648,379.90	\$657,840.87