

AP Check Register

Accounts Payable Run: 12/30/2024

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 December 27, 2024, the Board, by a _____ vote, approves payments, totaling \$883,383.23, 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 141041666 through 141041710, totaling \$883,383.23

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

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MARY M KNIGHT SCHOOL DISTRICT

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Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
141041666	ADAPTIVE READER				\$128.36
	Invoice Number	Description	Invoice Date		Amount
	1038	Adapted Level Frankenstein for Extremely	12/09/2024		\$128.36
141041667	AMAZON CAPITAL SERVICES INC				\$2,811.07
	Invoice Number	Description	Invoice Date		Amount
	163C-47NH-37QT	Middle School / PE Basketball Equipment	12/02/2024		\$168.88
	19D7-FCQC-7TRR	Kitchen Washer Repairs	12/12/2024		\$73.36
	1D9L-JPG3-KDTH	Device Maintenance and Replacement Grant	11/25/2024		\$181.84
	1DV7-FKDV-KNKL	Replacement Supplies for English Class	12/02/2024		\$96.90
	1FFR-9YFV-WYQ7	Supplies for the 2024/2025 Classroom	11/25/2024		\$124.99
	1GHL-F6NY-XDVF	Outdoor Grant: Dissection Lab Supplies	12/20/2024		\$60.30
	1GK6-VVPK-4P43	Device Maintenance and Replacement Grant	12/17/2024		\$100.16
	1GQ7-9L37-L41M	Kitchen Supplies	12/20/2024		\$20.34
	1KLX-71L7-7VJR	Middle School / PE Basketball Equipment	12/23/2024		\$907.58
	1KXV-MW93-WQT6	Christmas Ornament Supplies - SPED	12/05/2024		\$19.59
	1LVJ-13XY-6WM4	Wood for STEM Projects - Middle School	12/02/2024		\$149.40
	1LVK-FXRT-KMT4	District Office Supplies	12/17/2024		\$87.11
	1LYX-MFDD-X1PX	Tech for D. Henson, Elementary, and M.	12/20/2024		\$230.36
	1MLJ-C4V4-79CH	Microphone/Speaker for 1st Grade	12/05/2024		\$71.86
	1N4Q-9F9L-JQ6X	Holiday Supplies	11/25/2024		\$199.36

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141041667	AMAZON CAPITAL SERVICES INC				\$2,811.07
	Invoice Number	Description	Invoice Date		Amount
	1TJL-MYHP-X4DL	Yearbook & Photography Tech	12/20/2024		\$60.64
	1VVN-GTVW-M6N4	Open PO 2024-25 - Supply Cabinet Supplies	12/02/2024		\$23.79
	1XCM-K7W3-1YX6	Vinyl Paint for GYM Project	12/02/2024		\$80.55
	1XMD-DCFR-3LC9	Vacuum Bags	12/02/2024		\$37.90
	1XTT-FN3L-6TQC	Holiday Supplies	12/02/2024		\$29.49
	1YF3-CDMP-X799	Replacement Tech for S. Daniels	12/20/2024		\$62.05
	1YT7-49HW-4MN6	Kitchen Supplies	12/12/2024		\$24.62
141041668	BMO HARRIS COMMERCIAL CARD				\$4,460.28
	Invoice Number	Description	Invoice Date		Amount
	00025592	Horticulture: Capillary Action Lab	12/09/2024		\$7.56
	00028278	Horticulture: Capillary Action Lab	12/09/2024		\$5.99
	000867	Open PO 2024-25 - Extra Weekly Food	12/23/2024		\$115.41
	002791	Open PO 2024-25 - Allergen Free Foods	12/10/2024		\$14.47
	002791	Open PO 2024-25 - Extra Weekly Food	12/10/2024		\$4.98
	026096454869-7000098	Senior Basketball Posters	12/20/2024		\$43.54
	045366	Horticulture: Capillary Action Lab	12/09/2024		\$9.93
	055860	Open PO 2024-25 - Transportation Supplies	12/05/2024		\$37.60
	06-12441-50903	Maintenance Supplies	12/20/2024		\$196.35

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141041668	BMO HARRIS COMMERCIAL CARD				\$4,460.28
	Invoice Number	Description	Invoice Date	Amount	
	069327	Supplies for all staff holiday sugar cookie	12/12/2024	\$27.23	
	078206	Supplies for all staff holiday sugar cookie	12/23/2024	\$24.68	
	086078	Pergola Prep Materials - District Funds (Per	12/10/2024	\$13.99	
	093790	Open PO 2024-25 - Transportation Supplies	12/10/2024	\$51.72	
	101-	3-D Printer Filament	12/20/2024	\$951.38	
	1243456441773133201	Open PO 2024-25 - Allergen Free Foods	12/12/2024	\$80.58	
	1653152	Maintenance Supplies	12/17/2024	\$114.46	
	2000125-70814609	2024-25 Tutoring Snacks Not to Exceed \$5,	12/02/2024	\$108.83	
	24099753	Kitchen Washer Repairs	12/05/2024	\$81.11	
	242906	Outdoor Grant Funds: Greenhouse Supplies	12/20/2024	\$1,260.37	
	24792	Maintenance Supplies	12/05/2024	\$91.09	
	712798146	Open PO 2024-25 for POTS Line	12/02/2024	\$0.02	
	99169280	Open PO 2024-25 - Transportation Supplies	12/09/2024	\$23.95	
	RG7NXZEUA	FP 282 - Adaptive & Inclusive Technology	12/20/2024	\$905.74	
	VP_0N52F8N1	Business Cards for T. Kerr, J. Stoney, S. Bell,	12/05/2024	\$116.72	
	WM90963032	Maintenance Supplies	12/10/2024	\$172.58	

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Payment Number	Payee	Net Payment Amount		
141041669	BSN SPORTS	\$978.80		
	Invoice Number	Description	Invoice Date	Amount
	927958758	MS Basketball Boys Uniforms	12/10/2024	\$978.80
141041670	CENTURYLINK	\$242.90		
	Invoice Number	Description	Invoice Date	Amount
	Dec. 15, 2024	Open PO 2024-25 for POTS Line	12/20/2024	\$242.90
141041671	CHARLIE'S PRODUCE	\$233.87		
	Invoice Number	Description	Invoice Date	Amount
	101018463	Open PO 2024-25 - Fresh Fruit and	11/25/2024	-\$96.96
	101039312	Open PO 2024-25 - Fresh Fruit and	12/05/2024	\$159.99
	101051794	Open PO 2024-25 - Fresh Fruit and	12/12/2024	\$170.84
141041672	CHROMEBOOK PARTS.COM	\$1,407.53		
	Invoice Number	Description	Invoice Date	Amount
	222683	Chromebook Replacement Parts (Grant	12/05/2024	\$1,407.53
141041673	CHS, INC	\$1,657.04		
	Invoice Number	Description	Invoice Date	Amount
	YE7-IH9692	Open PO 2024-25 - Monthly Propane Gas	12/12/2024	\$916.08
	YE7-IH9693	Open PO 2024-25 - Monthly Propane Gas	12/12/2024	\$740.96
141041674	CONNECTIONS EDUCATION	\$482,550.86		
	Invoice Number	Description	Invoice Date	Amount
	NOV2024	Open PO 2024-25 - Connections Education	12/17/2024	\$482,550.86

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Payment Number	Payee				Net Payment Amount
141041675	DAIRY FRESH FARMS INC				\$1,695.95
	Invoice Number	Description	Invoice Date	Amount	
	1122432315	Open PO 2024-25 - Milk as Needed, Per Bid	11/25/2024	\$442.06	
	1122433012	Open PO 2024-25 - Milk as Needed, Per Bid	12/02/2024	\$346.51	
	1122433715	Open PO 2024-25 - Milk as Needed, Per Bid	12/05/2024	\$161.22	
	1122434413	Open PO 2024-25 - Milk as Needed, Per Bid	12/12/2024	\$385.88	
	1122435113	Open PO 2024-25 - Milk as Needed, Per Bid	12/17/2024	\$360.28	
141041676	DAY WIRELESS SYSTEMS				\$1,590.99
	Invoice Number	Description	Invoice Date	Amount	
	INV843772	Emergency Supplies	12/20/2024	\$1,590.99	
141041677	DELL - MARKETING LP				\$8,593.31
	Invoice Number	Description	Invoice Date	Amount	
	10785002660	Chromebooks for Students (Grant Funding)	12/05/2024	\$8,593.31	
141041678	ELMA SCHOOL DISTRICT NO. 68				\$1,881.98
	Invoice Number	Description	Invoice Date	Amount	
	0000152625	Open PO 2024-25 - Vehicle Repairs as	12/17/2024	\$1,228.58	
	0000152626	Open PO 2024-25 - Vehicle Repairs as	12/17/2024	\$653.40	
141041679	ESD 113				\$76,324.78
	Invoice Number	Description	Invoice Date	Amount	
	1002500354	School Nursing Services Contract # 6105-IA-	12/09/2024	\$59,509.52	
	1002500371	Open PO 2024-25 - Educational	12/09/2024	\$953.60	
	5712500099	Open PO 2024-25 - IDEA-B (Special	12/05/2024	\$2,464.58	

AP Check Register

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Payment Number	Payee				Net Payment Amount
141041679	ESD 113				\$76,324.78
	Invoice Number	Description	Invoice Date	Amount	
	5712500117	Open PO 2024-25 - Program 21 (Special	12/05/2024	\$9,066.67	
	6402500180	Open PO 2024-25 - CRISC/WACA - Not to	12/05/2024	\$4,330.41	
141041680	FORESTRY SUPPLIERS INC				\$269.70
	Invoice Number	Description	Invoice Date	Amount	
	627523-00	Outdoor Grant: Forestry Tools	12/12/2024	\$269.70	
141041681	GUARDIAN INNOVATIONS LLC				\$817.80
	Invoice Number	Description	Invoice Date	Amount	
	SHP#38147	Protective Head Gear for MS Flag Football	12/05/2024	\$817.80	
141041682	HERMANSON COMPANY, LLP				\$5,196.24
	Invoice Number	Description	Invoice Date	Amount	
	INV-PMA-21640-1	Open PO 2024-25 - Quarterly Maintenance	12/20/2024	\$4,133.59	
	INV-WO-20287	Open PO 2024-25 - Quarterly Maintenance	12/17/2024	\$1,062.65	
141041683	KCDA PURCHASING COOPERATIVE				\$328.40
	Invoice Number	Description	Invoice Date	Amount	
	300822191	Butcher Paper Rolls for the Elementary	12/05/2024	\$328.40	
141041684	KELLEY CREATE				\$1,070.03
	Invoice Number	Description	Invoice Date	Amount	
	37997761	Open PO 2024-25 - Monthly Copier Lease	12/02/2024	\$667.90	
	38098925	Open PO 2024-25 - Monthly Copier Lease	12/20/2024	\$402.13	

AP Check Register

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Payment Number	Payee				Net Payment Amount
141041685	KELLEY CREATE				\$141.93
	Invoice Number	Description	Invoice Date	Amount	
	IN1807475	Elementary Copier Staples	12/05/2024	\$141.93	
141041686	LECO SUPPLY - W.E.NELSON CO				\$107.23
	Invoice Number	Description	Invoice Date	Amount	
	228184	Open PO 2024-25 - Custodial Supplies as	12/05/2024	\$107.23	
141041687	LEMAY MOBILE SHREDDING				\$1.08
	Invoice Number	Description	Invoice Date	Amount	
	4867352S185	Open PO 2024-25 - Monthly Shredding	12/05/2024	\$1.08	
141041688	MARK'S PLUMBING SUPPLIES				\$244.68
	Invoice Number	Description	Invoice Date	Amount	
	INV002188479	Building Operation Supplies	12/10/2024	\$244.68	
141041689	MASON COUNTY DEPT OF PUBLIC WORKS				\$1,888.58
	Invoice Number	Description	Invoice Date	Amount	
	012514	Open PO 2024-25 - Fuel as Needed	12/10/2024	\$186.27	
	012521	Open PO 2024-25 - Fuel as Needed	12/10/2024	\$1,702.31	
141041690	MASON COUNTY GARBAGE, INC				\$852.13
	Invoice Number	Description	Invoice Date	Amount	
	8364499S149	Open PO 2024-25 - Monthly Garbage &	12/05/2024	\$479.37	
	8364806S149	Open PO 2024-25 - Monthly Garbage &	12/05/2024	\$372.76	
141041691	MONTESANO SCHOOL DISTRICT				\$238,246.50
	Invoice Number	Description	Invoice Date	Amount	
	December 17, 2024	2024-25 Interdistrict Agreement for Education	12/20/2024	\$238,246.50	

AP Check Register

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Payment Number	Payee				Net Payment Amount
141041692	NORTHWEST INSTALLATION ENTERPRISES, INC				\$5,876.20
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	10524	PO 124-595 Bleacher & Backstop	12/12/2024	\$5,008.41	
	10583	PO 1010124595 - Bleacher	12/05/2024	\$867.79	
141041693	NWEA				\$1,715.18
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	830263	NWEA/MAPS Testing Systems	12/02/2024	\$1,715.18	
141041694	OLYMPIC COLLEGE				\$3,111.73
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	FALL 2024	Open PO 2024-25 - Running Start Students at	12/23/2024	\$3,111.73	
141041695	ORKIN EXTERMINATING				\$175.32
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	271197076	Open PO 2024-25 - Monthly Pest Services	12/20/2024	\$175.32	
141041696	PETTY CASH-CHECKING				\$175.02
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	11/25/2024	Open PO 2024-25 - Monthly USPS Newsletter	12/02/2024	\$87.51	
	12/20/2024	Open PO 2024-25 - Monthly USPS Newsletter	12/20/2024	\$87.51	
141041697	PITNEY BOWES GLOBAL FIN SRVCS				\$89.84
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	3320013489	Open PO 2024-25 - Yearly Postage Machine	12/05/2024	\$89.84	
141041698	PORTER FOSTER RORICK LLP				\$17,500.00
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	120828	2024-25 Legal Services	12/09/2024	\$17,500.00	

AP Check Register

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Payment Number	Payee				Net Payment Amount
141041699	SCHOOL SPECIALTY				\$12.21
	Invoice Number	Description	Invoice Date	Amount	
	208135150020	PO 124-227 Replacement Part for Die Cut	12/02/2024	\$12.21	
141041700	SECURITAS TECHNOLOGY CORP				\$349.08
	Invoice Number	Description	Invoice Date	Amount	
	6004723994	Open PO 2024-25 - Quarterly Security	12/17/2024	\$115.03	
	6004731446	Open PO 2024-25 - Quarterly Security	12/17/2024	\$130.32	
	6004731469	Open PO 2024-25 - Quarterly Security	12/17/2024	\$103.73	
141041701	SONITROL PACIFIC				\$28.35
	Invoice Number	Description	Invoice Date	Amount	
	1155314	Open PO 2024-25 - Monthly Security System	12/02/2024	\$28.35	
141041702	SOUTH PUGET SOUND COMMUNITY COLLEGE				\$1,713.04
	Invoice Number	Description	Invoice Date	Amount	
	MSC-0000034008	Open PO 2024-25 - Running Start Students at	12/02/2024	\$1,713.04	
141041703	SOUTH SOUND APPLIANCE				\$184.62
	Invoice Number	Description	Invoice Date	Amount	
	90605	Kitchen Washer/Dryer Maintenance	12/20/2024	\$184.62	
141041704	THE SHOPPER'S WEEKLY				\$189.27
	Invoice Number	Description	Invoice Date	Amount	
	63778	Bus Passes	12/17/2024	\$189.27	
141041705	TOZIER BROS, INC				\$80.80
	Invoice Number	Description	Invoice Date	Amount	
	473033	Maintenance Supplies	12/02/2024	\$80.80	

AP Check Register

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Payment Number	Payee	Net Payment Amount		
141041706	UMPQUA Bank AP PR ACH	\$8,235.00		
	Invoice Number	Description	Invoice Date	Amount
	AP ACH DEC 2024	AP ACH DEC 2024	12/20/2024	\$8,235.00
141041707	US FOODS	\$7,422.22		
	Invoice Number	Description	Invoice Date	Amount
	4142771	Open PO 2024-25 - NSBP and NSCLP	11/25/2024	\$82.58
	4193598	Open PO 2024-25 - NSBP and NSCLP	12/02/2024	\$1,200.85
	4342362	Open PO 2024-25 - NSBP and NSCLP	12/05/2024	\$2,164.04
	4342363	Open PO 2024-25 - Not to Exceed \$9,500.00	12/05/2024	\$17.27
	4363077	Facility Planning Meeting Supplies (Banana	12/09/2024	\$86.07
	4530061	Open PO 2024-25 - Not to Exceed \$9,500.00	12/12/2024	\$37.73
	4530064	Open PO 2024-25 - NSBP and NSCLP	12/12/2024	\$1,684.79
	4732571	Open PO 2024-25 - NSBP and NSCLP	12/20/2024	\$2,182.52
	5926360	Open PO 2024-25 - NSBP and NSCLP	12/09/2024	-\$33.63
141041708	Warren, Linda	\$1,824.00		
	Invoice Number	Description	Invoice Date	Amount
	13	Open PO 2024-25 Nursing Contract Services	12/20/2024	\$1,216.00
	14	Open PO 2024-25 Nursing Contract Services	12/20/2024	\$608.00
141041709	WASHINGTON OFFICIALS ASSOCIATION	\$777.90		
	Invoice Number	Description	Invoice Date	Amount
	14473	Officials for MS/HS Volleyball and Basketball	12/20/2024	\$777.90

AP Check Register

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Payment Number	Payee				Net Payment Amount
141041710	WESTBAY AUTO PARTS				\$201.43
	Invoice Number	Description	Invoice Date	Amount	
	111244	Open PO 2024-25 - Transportation Supplies	12/09/2024	\$19.58	
	111527	Open PO 2024-25 - Transportation Supplies	12/10/2024	\$19.59	
	111618	Open PO 2024-25 - Transportation Supplies	12/10/2024	\$143.12	
	112373	Open PO 2024-25 - Transportation Supplies	12/20/2024	\$23.28	
	112498	Open PO 2024-25 - Transportation Supplies	12/20/2024	-\$4.14	
				Regular Checks:	45
				Total:	45
					\$883,383.23

AP Check Register

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MARY M KNIGHT SCHOOL DISTRICT

Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
10 - General Fund	\$8,235.00	\$0.00	\$875,148.23	\$883,383.23