

AP Check Register

Accounts Payable Run: 02/27/2025

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 February 24, 2025, the Board, by a _____ vote, approves payments, totaling \$634,581.15, 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 141041792 through 141041838, totaling \$634,581.15

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: 02/27/2025

MARY M KNIGHT SCHOOL DISTRICT

Accounts Payable Run: GF AP FEBRUARY 2025

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
141041792	AMAZON CAPITAL SERVICES INC				\$3,392.33
	Invoice Number	Description	Invoice Date	Amount	
	16Q9-Q4KR-LQLX	Document Camera for Projecting	01/29/2025	\$69.57	
	19VP-JXVD-FNJG	SPED Room Supplies	02/11/2025	\$94.39	
	19XX-Q73P-RVCR	Maintenance Supplies	01/29/2025	\$215.61	
	1C3M-X6RQ-66YK	Open PO 2024-25 - Allergen Free Foods	02/06/2025	\$127.17	
	1CW3-PCHX-6K3Q	Classrooms Supplies	01/29/2025	\$49.54	
	1DQC-VJHT-VVPD	Perkins Grant: Classroom Sound Bar for C.	02/20/2025	\$217.75	
	1FG4-D17C-N173	Maintenance Supplies	01/29/2025	\$8.70	
	1FL9-CGWX-3RCH	Open PO 2024-25 - Supply Cabinet Supplies	02/06/2025	\$83.12	
	1H34-M1Y1-FKVG	Perkins Grant: Shelves and Games	02/20/2025	\$359.61	
	1LGK-MX3P-67DF	Open PO 2024-25 - Supply Cabinet Supplies	02/11/2025	\$118.70	
	1N9R-THKC-PCWJ	Core Plus Construction Grant: Amazon	02/20/2025	\$571.08	
	1NNK-VRMV-91WW	Salmon Egg/Fry Aquarium Supplies	01/29/2025	\$142.15	
	1NTW-94PH-HHVN	Music and P.E. Supplies	02/11/2025	\$112.15	
	1PCL-H3Q1-G7TH	Core Plus Construction Equipment	02/20/2025	\$272.04	
	1QDC-NGLP-JV61	Music and P.E. Supplies	02/11/2025	\$69.69	
	1RJ7-XKWT-6RWH	Open PO 2024-25 for Kitchen Supplies	02/13/2025	\$8.45	
	1RWJ-N71F-1QQ3	Core Plus Construction Grant Funds: Amazon	02/20/2025	\$492.98	

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141041792	AMAZON CAPITAL SERVICES INC				\$3,392.33
	Invoice Number	Description	Invoice Date	Amount	
	1TGX-TMPX-YKJP	High Demand Grant: Supplies	02/20/2025	\$184.63	
	1TTD-MFVL-YV3N	Core Plus High Demand Grant: Materials	02/20/2025	\$130.51	
	1Y7F-RTCP-CF6T	Elementary Office Supplies	02/11/2025	\$64.49	
141041793	BMO HARRIS COMMERCIAL CARD				\$10,552.07
	Invoice Number	Description	Invoice Date	Amount	
	064743	Open PO 2024-25 - Maintenance Supplies for	02/21/2025	\$78.16	
	069484	SkillsUSA Lunch for Students	02/13/2025	\$70.76	
	086340	Open PO 2024-25 - Transportation Supplies	02/06/2025	\$35.10	
	1001136217	Labor Law Posters	01/29/2025	\$158.08	
	2230577	Outdoor Grant Funds	01/29/2025	\$64.86	
	265813	2024-25 FP 357 Outdoor Education Grant:	02/20/2025	\$4,643.86	
	300902043252942070	High Demand Grant Materials: Epoxy Resin	02/20/2025	\$356.14	
	752405	2024-25 Tutoring Snacks Not to Exceed \$5,	01/29/2025	\$23.99	
	ATCUSEN0037217	Pitching Machine for Baseball	02/20/2025	\$4,029.29	
	US24178645558	3D Printer Supplies	02/06/2025	\$143.29	
	WM95834700	CPEG Grant 2024-2025	01/29/2025	\$767.80	
	WM96937124	Core Plus Construction Materials	02/11/2025	\$180.74	

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Payment Number	Payee				Net Payment Amount
141041794	BNB CAMPS LLC				\$600.00
	Invoice Number	Description	Invoice Date	Amount	
	3262	Boys BNB Camp at Ilwaco	02/20/2025	\$300.00	
	3263	Girls BNB Camp at Ilwaco	02/20/2025	\$300.00	
141041795	CENTURYLINK				\$243.14
	Invoice Number	Description	Invoice Date	Amount	
	Feb. 15, 2025	Open PO 2024-25 for POTS Line	02/20/2025	\$243.14	
141041796	CHARLIE'S PRODUCE				\$738.02
	Invoice Number	Description	Invoice Date	Amount	
	101104703	Open PO 2024-25 - Fresh Fruit and	01/29/2025	\$115.96	
	101128745	Open PO 2024-25 - Fresh Fruit and	02/06/2025	\$121.96	
	101140342	Open PO 2024-25 - Fresh Fruit and	02/06/2025	\$183.10	
	101152115	Open PO 2024-25 - Fresh Fruit and	02/13/2025	\$178.20	
	101164080	Open PO 2024-25 - Fresh Fruit and	02/20/2025	\$138.80	
141041797	CHS, INC				\$2,537.36
	Invoice Number	Description	Invoice Date	Amount	
	YE7-II0936	Open PO 2024-25 - Monthly Propane Gas	01/29/2025	\$987.86	
	YE7-II09737	Open PO 2024-25 - Monthly Propane Gas	01/29/2025	\$652.16	
	YE7-II1523	Open PO 2024-25 - Monthly Propane Gas	02/13/2025	\$897.34	
141041798	CONNECTIONS EDUCATION				\$523,420.43
	Invoice Number	Description	Invoice Date	Amount	
	JAN2025	Open PO 2024-25 - Connections Education	02/13/2025	\$523,420.43	

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Payment Number	Payee				Net Payment Amount
141041799	D4SPORTS				\$1,176.12
	Invoice Number	Description	Invoice Date	Amount	
	222399	MMK Baseball Hats	02/20/2025	\$1,176.12	
141041800	DAIRY FRESH FARMS INC				\$1,253.08
	Invoice Number	Description	Invoice Date	Amount	
	1122502013	Open PO 2024-25 - Milk as Needed, Per Bid	01/29/2025	\$373.14	
	1122502713	Open PO 2024-25 - Milk as Needed, Per Bid	01/29/2025	\$201.65	
	1122503416	Open PO 2024-25 - Milk as Needed, Per Bid	02/11/2025	\$332.15	
	1122504111	Open PO 2024-25 - Milk as Needed, Per Bid	02/13/2025	\$110.29	
	1122504812	Open PO 2024-25 - Milk as Needed, Per Bid	02/20/2025	\$235.85	
141041801	DISA GLOBAL SOLUTIONS, INC.				\$438.01
	Invoice Number	Description	Invoice Date	Amount	
	649281	Open PO 2024-25 - Drug Testing as Needed	02/11/2025	\$438.01	
141041802	ELMA SCHOOL DISTRICT NO. 68				\$667.44
	Invoice Number	Description	Invoice Date	Amount	
	0000152668	Open PO 2024-25 - Vehicle Repairs as	02/13/2025	\$667.44	
141041803	ESCO PACIFIC SIGNS				\$6,998.38
	Invoice Number	Description	Invoice Date	Amount	
	33694	Van Custom Wrap	01/30/2025	\$6,998.38	
141041804	ESD 113				\$23,620.32
	Invoice Number	Description	Invoice Date	Amount	
	1002500615	Personnel Cooperative Membership - Billed	02/06/2025	\$827.06	

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Payment Number	Payee				Net Payment Amount
141041804	ESD 113				\$23,620.32
	Invoice Number	Description	Invoice Date	Amount	
	1002500684	Open PO 2024-25 - Educational	02/11/2025	\$953.60	
	1002500693	EdTech 2024-25 Contract # 6105-IA-02358	02/11/2025	\$5,978.00	
	5712500205	Open PO 2024-25 - IDEA-B (Special	02/06/2025	\$2,464.58	
	5712500223	Open PO 2024-25 - Program 21 (Special	02/06/2025	\$9,066.67	
	6402500285	Open PO 2024-25 - CRISC/WACA - Not to	02/06/2025	\$4,330.41	
141041805	HEALTH CARE CENTER				\$175.00
	Invoice Number	Description	Invoice Date	Amount	
	009828	CDL Physical for Jessica Herbert	01/29/2025	\$175.00	
141041806	HOMEPRO VACUUM CENTERS				\$510.60
	Invoice Number	Description	Invoice Date	Amount	
	348816	Parts for Windsor Sensor S15 Vacuums	02/20/2025	\$510.60	
141041807	JOSTENS INC				\$107.10
	Invoice Number	Description	Invoice Date	Amount	
	35786592	Diploma Covers and Diplomas for Class of	02/11/2025	\$107.10	
141041808	KCDA PURCHASING COOPERATIVE				\$913.27
	Invoice Number	Description	Invoice Date	Amount	
	300829373	Safe Ice Melt for New Concrete	01/29/2025	\$439.03	
	300831906	Parking Lot Snow and Ice Melt	02/13/2025	\$474.24	

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Payment Number	Payee				Net Payment Amount
141041809	KELLEY CREATE				\$2,160.66
	Invoice Number	Description	Invoice Date	Amount	
	IN1859159	Open PO 2024-25 - Monthly Copier Copies	01/29/2025	\$1,781.39	
	IN1878402	Open PO 2024-25 - Monthly Copier Copies	02/13/2025	\$379.27	
141041810	KELLEY CREATE				\$1,070.03
	Invoice Number	Description	Invoice Date	Amount	
	38418669	Open PO 2024-25 - Monthly Copier Lease	01/29/2025	\$667.90	
	38543325	Open PO 2024-25 - Monthly Copier Lease	02/11/2025	\$402.13	
141041811	LECO SUPPLY - W.E.NELSON CO				\$1,351.87
	Invoice Number	Description	Invoice Date	Amount	
	229600	Open PO 2024-25 - Custodial Supplies as	02/06/2025	\$1,351.87	
141041812	LEMAY MOBILE SHREDDING				\$1.15
	Invoice Number	Description	Invoice Date	Amount	
	4874956S185	Open PO 2024-25 - Monthly Shredding	02/06/2025	\$1.15	
141041813	LES SCHWAB TIRE CENTER				\$1,445.61
	Invoice Number	Description	Invoice Date	Amount	
	83200846877	Open PO 2024-25 - Transportation Supplies	02/20/2025	\$1,445.61	
141041814	LIBRARYWORLD INC				\$525.00
	Invoice Number	Description	Invoice Date	Amount	
	16291	Library System Renewal	02/11/2025	\$525.00	
141041815	MARY M KNIGHT SCHOOL				\$5,318.00
	Invoice Number	Description	Invoice Date	Amount	
	1/31/25	Donation of Remainder of Coaching Stipend	01/29/2025	\$1,208.00	

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141041815	MARY M KNIGHT SCHOOL	\$5,318.00		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	2025-08	2024-25 ASB Cards	02/11/2025	\$4,110.00
141041816	MASON COUNTY DEPT OF PUBLIC WORKS	\$2,174.25		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	013007	Open PO 2024-25 - Fuel as Needed	01/29/2025	\$2,174.25
141041817	MASON COUNTY GARBAGE, INC	\$871.62		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	8447295S149	Open PO 2024-25 - Monthly Garbage &	02/06/2025	\$485.89
	8447600S149	Open PO 2024-25 - Monthly Garbage &	02/06/2025	\$385.73
141041818	MASON COUNTY TREASURER	\$23.50		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	62022-33-60000 (2025)	Fire Fee & DNR Fire Control 2025	02/20/2025	\$23.50
141041819	MATLOCK STORE	\$27.58		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	4203-20	Open PO 2024-25 - Grounds Supplies as	02/11/2025	\$19.59
	4203-21	Open PO 2024-25 - Grounds Supplies as	02/11/2025	\$7.99
141041820	MICRO K12	\$11,441.01		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	0583639	FP282 Adaptive & Inclusive Technology Grant	02/06/2025	\$11,441.01
141041821	OSPI - CHILD NUTRITION SERVICES	\$3,662.78		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	37586	Open PO 2024-25 - NBSP and NLSP	02/06/2025	\$3,662.78

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Payment Number	Payee				Net Payment Amount
141041822	PEARSON VIRTUAL SCHOOLS USA				\$316.00
	Invoice Number	Description	Invoice Date	Amount	
	28238777	Open PO 2024-25 - Online Learning Program	02/20/2025	\$316.00	
141041823	PETTY CASH-CHECKING				\$87.51
	Invoice Number	Description	Invoice Date	Amount	
	02/12/2025	Open PO 2024-25 - Monthly USPS Newsletter	02/13/2025	\$87.51	
141041824	PORTER FOSTER RORICK LLP				\$40.00
	Invoice Number	Description	Invoice Date	Amount	
	121162	Open PO 2024-25 for Legal Services	02/12/2025	\$40.00	
141041825	QUILL LLC				\$499.53
	Invoice Number	Description	Invoice Date	Amount	
	42740530	Standard Yield Toner Cartridges	02/11/2025	\$499.53	
141041826	Ralph, Deborah				\$450.00
	Invoice Number	Description	Invoice Date	Amount	
	125-351-004	Non-Employee Compensation for Winter	02/20/2025	\$450.00	
141041827	REALITYWORKS				\$3,047.28
	Invoice Number	Description	Invoice Date	Amount	
	64392	Outdoor Grants Funds: Lab Supplies	02/06/2025	\$3,047.28	
141041828	RIVERSIDE INSIGHTS				\$250.00
	Invoice Number	Description	Invoice Date	Amount	
	INV234359	Online Training Program for CogAT	02/13/2025	\$250.00	
141041829	SCHOOL NURSE SUPPLY				\$632.53
	Invoice Number	Description	Invoice Date	Amount	
	1040495-IN	Nurse Supplies	02/20/2025	\$632.53	

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Payment Number	Payee	Net Payment Amount		
141041830	SCHOOLMATE	\$139.46		
	Invoice Number	Description	Invoice Date	Amount
	IN000626504	Hardback Books for Students to Write and	02/13/2025	\$139.46
141041831	SONITROL PACIFIC	\$30.87		
	Invoice Number	Description	Invoice Date	Amount
	1162413	Open PO 2024-25 - Monthly Security System	01/29/2025	\$30.87
141041832	SOUTH PUGET SOUND COMMUNITY COLLEGE	\$2,613.86		
	Invoice Number	Description	Invoice Date	Amount
	MSC-0000035637	Open PO 2024-25 - Running Start Students at	02/06/2025	\$2,613.86
141041833	STATE OF WA DEPT OF LICENSING	\$15.00		
	Invoice Number	Description	Invoice Date	Amount
	L0261025749	Open PO 2024-25 - Driving Records as	02/11/2025	\$15.00
141041834	UMPQUA Bank AP PR ACH	\$11,376.39		
	Invoice Number	Description	Invoice Date	Amount
	AP ACH FEB 2025	AP ACH FEB 2025	02/20/2025	\$11,376.39
141041835	UNITED SCHOOLS INS PROGRAM	\$773.83		
	Invoice Number	Description	Invoice Date	Amount
	2024-34981-1101-1	USIP Deletion and Additions to Van Fleet	01/29/2025	-\$1,319.84
	2025-34981-0012-1	USIP Deletion and Additions to Van Fleet	01/29/2025	\$1,062.55
	2025-34981-0050	USIP Deletion and Additions to Van Fleet	01/29/2025	\$1,031.12
141041836	US FOODS	\$6,238.16		
	Invoice Number	Description	Invoice Date	Amount
	3061343	Open PO 2024-25 - NSBP and NSCLP	02/06/2025	\$34.85

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Payment Number	Payee				Net Payment Amount
141041836	US FOODS				\$6,238.16
	Invoice Number	Description	Invoice Date	Amount	
	3061344	Open PO 2024-25 - NSBP and NSCLP	02/06/2025	\$1,470.35	
	3244367	Open PO 2024-25 - NSBP and NSCLP	02/13/2025	\$836.29	
	3409846	Open PO 2024-25 - NSBP and NSCLP	02/20/2025	\$572.49	
	3409847	Open PO 2024-25 - NSBP and NSCLP	02/20/2025	\$168.06	
	5554537	Open PO 2024-25 - NSBP and NSCLP	01/29/2025	\$2,080.00	
	5731513	Open PO 2024-25 - NSBP and NSCLP	01/30/2025	\$1,113.00	
	5934952	Open PO 2024-25 - NSBP and NSCLP	02/11/2025	-\$32.59	
	5996323	Open PO 2024-25 - NSBP and NSCLP	02/20/2025	-\$4.29	
141041837	WESTBAY AUTO PARTS				\$129.43
	Invoice Number	Description	Invoice Date	Amount	
	012525	Open PO 2024-25 - Transportation Supplies	02/21/2025	\$1.00	
	118282	Open PO 2024-25 - Transportation Supplies	02/06/2025	\$128.43	
141041838	WESTLAKE ACE HARDWARE				\$525.57
	Invoice Number	Description	Invoice Date	Amount	
	70200522	Core Plus	02/06/2025	\$525.57	
Regular Checks:				47	\$634,581.15
Total:				47	\$634,581.15

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Accounts Payable Run: 02/27/2025

MARY M KNIGHT SCHOOL DISTRICT

Fund Summary

<u>Fund</u>	<u>Balance Sheet</u>	<u>Revenue</u>	<u>Expense</u>	<u>Total</u>
10 - General Fund	\$11,376.39	\$0.00	\$623,204.76	\$634,581.15