

# AP Check Register

Accounts Payable Run: 07/31/2024

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 July 29, 2024, the Board, by a \_\_\_\_\_ vote, approves payments, totaling \$53,908.60, 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 141041371 through 141041396, totaling \$53,908.60

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: 07/31/2024

MARY M KNIGHT SCHOOL DISTRICT

Accounts Payable Run: July GF AP

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
141041371	AMAZON CAPITAL SERVICES INC				\$1,422.86
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	13C3-73XG-C4VK	PO 124-052 SUPPLY CABINET	07/24/2024	\$8.70	
	16V4-CRY9-141M	PO 124-687 Office Chairs	07/25/2024	\$129.27	
	17FN-631W-MXHH	PO 124-052 SUPPLY CABINET	07/24/2024	\$86.22	
	1DYP-4M3D-PXQ9	PO 124-657 Classroom Supplies	07/24/2024	\$234.44	
	1GNP-QLFT-6XK1	PO 124-052 SUPPLY CABINET	07/25/2024	\$46.32	
	1GNQ-6W7W-NYLX	PO 124-661 Classroom Supplies	07/24/2024	\$30.31	
	1HCH-XRXX-QGVQ	124-682 Scholarship Books	07/24/2024	\$62.74	
	1HR7-PMHH-HVVD	PO 124-650 Curricular Supplies for	07/24/2024	\$563.64	
	1JCX-GMGH-13ND	PO 124-572 New tables for classroom	07/24/2024	\$61.11	
	1N9H-JCGW-1KYD	PO 124-052 Supply Cabinet Supplies as	07/25/2024	\$26.13	
	1NPK-RMH1-1RRC	PO 124-681 Classroom Supplies	07/25/2024	\$74.36	
	1WNJ-JMX6-4G47	PO 124-052 SUPPLY CABINET	07/24/2024	\$99.62	
141041372	BARNES & NOBLE				\$2,737.13
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	6005086-A	PO 124-665 Classroom Books	07/24/2024	\$1,088.97	
	6005086-B	PO 124-665 Classroom Books	07/24/2024	\$1,648.16	
141041373	BMO HARRIS COMMERCIAL CARD				\$9,070.77
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	001699	PO 124-060 Extra Weekly Food	07/24/2024	\$25.22	

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	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	002142	PO 124-481 Meals: SkillsUSA Nationals -	07/25/2024	\$115.60	
	004006/6080326	PO 124-055 Transportation Supplies	07/25/2024	\$45.52	
	006133	PO 124-481 Meals: SkillsUSA Nationals -	07/25/2024	\$160.67	
	010349	PO 124-481 Meals: SkillsUSA Nationals -	07/25/2024	\$24.38	
	010845	PO 124-581 CWU Training 7/7/24-7/12/24	07/25/2024	\$14.62	
	016486	PO 124-629 Boys BNB Camp Ilwaco 6/17-	07/24/2024	\$77.55	
	021643	PO 124-481 Meals: SkillsUSA Nationals -	07/25/2024	\$35.97	
	024856	PO 124-668 Teacher Cert Fee for G	07/25/2024	\$52.00	
	030503	PO 124-481 Meals: SkillsUSA Nationals -	07/25/2024	\$90.40	
	030667	PO 124-680 Maintenance Supplies	07/25/2024	\$23.87	
	039459	PO 124-481 Meals: SkillsUSA Nationals -	07/25/2024	\$72.09	
	050195	PO 124-646 Maintenance Supplies	07/25/2024	\$19.58	
	051167	PO 124-481 Meals: SkillsUSA Nationals -	07/25/2024	\$57.24	
	064668	PO 124-481 Meals: SkillsUSA Nationals -	07/25/2024	\$79.64	
	067050	PO 124-646 Maintenance Supplies	07/25/2024	\$36.39	
	07/20/2024	OWED \$0.01 DUE TO ROUNDING ERROR	07/24/2024	\$0.01	
	070866	PO 124-481 Meals: SkillsUSA Nationals -	07/25/2024	\$14.31	

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141041373	BMO HARRIS COMMERCIAL CARD				\$9,070.77
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	089166	PO 124-481 Meals: SkillsUSA Nationals -	07/25/2024	\$41.76	
	094713/0613862	PO 124-633 Core Plus Supplies	07/25/2024	\$282.57	
	095 39	PO 124-629 Boys BNB Camp Ilwaco 6/17-	07/24/2024	\$112.82	
	097357	PO 124-481 Meals: SkillsUSA Nationals -	07/25/2024	\$70.61	
	1016124	PO 124-482 Transportation Costs: SkillsUSA	07/25/2024	\$91.42	
	10623523	PO 124-581 CWU Training 7/7/24-7/12/24	07/25/2024	\$591.20	
	10972012	PO 124-481 Meals: SkillsUSA Nationals -	07/25/2024	\$16.34	
	1161957249	PO 124-628 Grounds Maintenance Supplies	07/25/2024	\$108.46	
	1241906589196437101	PO 124-060 Extra Weekly Food	07/25/2024	\$56.58	
	15609	PO 124-038 - PUD3 POLE ATTACHMENTS	07/25/2024	\$165.00	
	169345	PO 124-055 Transportation Supplies	07/25/2024	-\$46.64	
	169357	PO 124-055 Transportation Supplies	07/25/2024	\$123.79	
	175657	PO 124-413 All-State Basketball Lodging -	07/24/2024	\$430.70	
	176628	PO 124-413 All-State Basketball Lodging -	07/24/2024	\$430.70	
	2000119-39327561	PO 124-060 Extra Weekly Food	07/25/2024	\$22.62	
	2000119-39327561	PO 124-060 Extra Weekly Food	07/25/2024	-\$9.76	
	2000121-65618727	PO 124-659 Classroom Supplies	07/25/2024	\$27.23	

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141041373	BMO HARRIS COMMERCIAL CARD				\$9,070.77
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	2017267	PO 124-629 Boys BNB Camp Ilwaco 6/17-	07/24/2024	\$71.38	
	20240708000011	PO 124-581 CWU Training 7/7/24-7/12/24	07/25/2024	\$6.00	
	20240712000080	PO 124-659 Classroom Supplies	07/25/2024	\$100.00	
	2301	PO 124-635 SkillsUSA Blazers Dry Cleaned	07/25/2024	\$78.00	
	342627	PO 124-481 Meals: SkillsUSA Nationals -	07/25/2024	\$74.84	
	48975270	PO 124-667 Maintenance Supplies	07/25/2024	\$201.41	
	49561755	PO 124-667 Maintenance Supplies	07/25/2024	-\$60.96	
	56	PO 124-481 Meals: SkillsUSA Nationals -	07/25/2024	\$110.63	
	588866	PO 124-481 Meals: SkillsUSA Nationals -	07/25/2024	\$13.61	
	589112	PO 124-481 Meals: SkillsUSA Nationals -	07/25/2024	\$79.72	
	59296	PO 124-633 Core Plus Supplies	07/25/2024	\$781.42	
	679265	PO 124-481 Meals: SkillsUSA Nationals -	07/25/2024	\$73.78	
	679326	PO 124-481 Meals: SkillsUSA Nationals -	07/25/2024	\$55.54	
	74	PO 124-581 CWU Training 7/7/24-7/12/24	07/25/2024	\$15.15	
	75114896	PO 124-666 Staff Grit T-Shirts for 2024-25	07/25/2024	\$962.61	
	80146909	PO 124-364 AWSP/WASA Summer	07/25/2024	\$454.94	
	80146914	PO 124-364 AWSP/WASA Summer	07/25/2024	\$509.44	

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141041373	BMO HARRIS COMMERCIAL CARD				\$9,070.77
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	9019955	PO 124-605 Girls BNB Camp Ilwaco 6/17-	07/24/2024	\$81.41	
	BQMADVP8B01FJ	PO 124-481 Meals: SkillsUSA Nationals -	07/25/2024	\$119.93	
	INV264820337	PO 124-672 Zoom One Pro Annual Renewal	07/25/2024	\$488.37	
	Jun 20, 2024	PO 124-636 Conditional CTE Certification for	07/25/2024	\$52.00	
	June 24, 2024 - A	PO 124-482 Transportation Costs: SkillsUSA	07/25/2024	\$80.62	
	June 24, 2024 - B	PO 124-482 Transportation Costs: SkillsUSA	07/25/2024	\$12.09	
	June 24, 2024 - C	PO 124-482 Transportation Costs: SkillsUSA	07/25/2024	\$6.00	
	June 29, 2024 - A	PO 124-482 Transportation Costs: SkillsUSA	07/25/2024	\$53.45	
	June 29, 2024 - B	PO 124-482 Transportation Costs: SkillsUSA	07/25/2024	\$8.01	
	K50	PO 124-605 Girls BNB Camp Ilwaco 6/17-	07/24/2024	\$61.25	
	WG65526351	PO 124-055 Transportation Supplies	07/25/2024	\$1,119.67	
141041374	CENTURYLINK				\$708.75
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	Jul 14, 2024	PO 124-035	07/24/2024	\$236.25	
	Jun 14, 2024	PO 124-035	07/24/2024	\$236.25	
	May 14, 2024	PO 124-035	07/24/2024	\$236.25	
141041375	DECKER CREEK CUSTOM MEETS				\$723.10
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	580070A	PO 124-602 Mirrors for Elementary	07/24/2024	\$723.10	

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Payment Number	Payee				Net Payment Amount
141041376	DEMCO INC				\$442.66
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	7507605	PO 124-662 Hi-Cap Supplies	07/24/2024	\$442.66	
141041377	DISCOUNT SCHOOL SUPPLY				\$585.90
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	W15135150101	PO 124-676 Library Supplies	07/24/2024	\$585.90	
141041378	ELMA SCHOOL DISTRICT NO. 68				\$11,901.32
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	0000152522	PO 124-061 - VEHICLE #419: REPLACE	07/24/2024	\$3,509.21	
	0000152523	PO 124-061 - VEHICLE #412: REPLACE	07/24/2024	\$3,504.55	
	0000152524	PO 124-061 - VEHICLE #422 WA STATE	07/24/2024	\$2,036.43	
	0000152525	PO 124-061 - VEHICL #412 TIRE RESTOCK:	07/24/2024	\$2,851.13	
141041379	ESD 113				\$1,924.29
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	6402400526	PO 124-260 Open PO 2023-24 -	07/24/2024	\$736.50	
	7732400109	PO 124-684 School Safety Consortium	07/24/2024	\$1,187.79	
141041380	ESD112				\$90.00
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	1002403997	PO 124-252 High School Graduation Supplies	07/24/2024	\$90.00	
141041381	GREAT FLOORS				\$6,008.59
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	239722-202	PO 124-493 Carpet for New 1 Room Portable	07/24/2024	\$6,008.59	

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Payment Number	Payee				Net Payment Amount
141041382	iCEV Multimedia. Ltd				\$2,850.00
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	INV-07313	PO 124-670 iCEV Curriculum - G. Johannes	07/24/2024	\$2,850.00	
141041383	KCDA PURCHASING COOPERATIVE				\$1,996.20
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	300794394	PO 124-601 New Portable Furniture and	07/24/2024	\$1,996.20	
141041384	KELLEY CREATE				\$402.13
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	36995200	PO 124-046 COPIER LEASE	07/24/2024	\$402.13	
141041385	KELLEY CREATE				\$175.42
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	IN1683931	PO 124-045 COPIER COPIES SERVICES	07/24/2024	\$175.42	
141041386	Lane, Toby				\$260.86
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	7/15/24	PO 124-581 CWU Training 7/7/24-7/12/24	07/24/2024	\$260.86	
141041387	LECO SUPPLY - W.E.NELSON CO				\$196.88
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	224413	PO 124-043 Custodial Supplies as Needed	07/25/2024	\$196.88	
141041388	MASON COUNTY DEPT OF PUBLIC WORKS				\$858.33
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	012373	PO 124-062 MC Contract # 23-059	07/24/2024	\$858.33	
141041389	MIDAMERICA BOOKS				\$124.35
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	0038808	PO 124-509 Encyclopedias for the Library	07/24/2024	\$124.35	



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Payment Number	Payee	Net Payment Amount		
141041390	NCS PEARSON - HARCOURT	\$898.00		
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>
	25686843	PO 124-669 Teacher Cert Fee for G	07/24/2024	\$898.00
141041391	PIONEER FIRE & SECURITY, INC.	\$946.99		
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>
	44604-S	PO 124-691 ANNUAL SERVICE	07/24/2024	\$946.99
141041392	PITNEY BOWES GLOBAL FIN SRVCS	\$89.84		
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>
	3319196673	PO 124-047 - POSTAGE MACHINE LEASE	07/24/2024	\$89.84
141041393	QUILL LLC	\$2,349.23		
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>
	39447983	PO 124-651 Superintendent's Office Supplies	07/24/2024	\$2,252.05
	39492704	PO 124-658 Classroom Supplies	07/24/2024	\$58.22
	39492708	PO 124-660 Classroom Supplies	07/24/2024	\$38.96
141041394	SHELTON-MASON COUNTY JOURNAL	\$465.00		
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>
	125286	PO 124-655 Call for Dairy Bids - Legal Notice	07/24/2024	\$465.00
141041395	TOUCHDOWN PAINTING LLC	\$6,480.00		
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>
	679086	PO 124-673 Bus Garage Painting	07/24/2024	\$6,480.00
141041396	WASBO	\$200.00		
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>
	20035073	PO 124-688 Year End Training 8/13 & 8/15	07/24/2024	\$200.00

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Regular Checks:	26	\$53,908.60
Total:	<b>26</b>	<b>\$53,908.60</b>

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## Fund Summary

<b>Fund</b>	<b>Balance Sheet</b>	<b>Revenue</b>	<b>Expense</b>	<b>Total</b>
10 - General Fund	\$0.00	\$0.00	\$53,908.60	\$53,908.60