

AP Check Register

Accounts Payable Run: 01/30/2025

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 January 27, 2025, the Board, by a _____ vote, approves payments, totaling \$744,745.65, 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 141041727 through 141041772, totaling \$744,745.65

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
141041727	AMAZON CAPITAL SERVICES INC				\$1,286.53
	Invoice Number	Description	Invoice Date	Amount	
	139F-6YPW-LKGG	Open PO 2024-25 for Kitchen Supplies	01/22/2025	\$23.72	
	14CJ-V396-QNC4	Kitchen Supplies	01/22/2025	\$31.63	
	14NQ-CQXT-C1KK	Maintenance Supplies	01/02/2025	\$16.31	
	19F3-9NPJ-9DLG	Classroom Supplies	01/02/2025	\$252.61	
	1CV7-CFTW-TCYQ	Pickleballs for PE Classes	01/22/2025	\$27.40	
	1D1T-4GJF-W3TP	Device Maintenance and Replacement Grant	01/02/2025	\$50.08	
	1H4Y-363D-FTM9	Kitchen Supplies	01/14/2025	\$313.62	
	1HH9-MVV6-GQDN	Open PO 2024-25 - Supply Cabinet Supplies	01/14/2025	\$92.35	
	1HJ1-HFQ9-CHW6	Metal Shop Supplies	12/30/2024	\$84.92	
	1NTY-GF6W-7CTG	Kitchen Supplies	12/30/2024	\$84.08	
	1VP3-7JL3-1RH9	Maintenance Supplies	01/14/2025	\$258.06	
	1XLF-LLWJ-HQQQ	Open PO 2024-25 - Supply Cabinet Supplies	01/22/2025	\$51.75	
141041728	B-LINE CONSTRUCTION				\$428.97
	Invoice Number	Description	Invoice Date	Amount	
	12233	O&M Annual Inspection	01/22/2025	\$428.97	
141041729	BMO HARRIS COMMERCIAL CARD				\$6,827.50
	Invoice Number	Description	Invoice Date	Amount	
	00027217	Board Meeting Supplies to Not Exceed \$100.	01/02/2025	\$9.78	
	018449	Open PO 2024-25 - Transportation Supplies	01/14/2025	\$396.86	

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141041729	BMO HARRIS COMMERCIAL CARD				\$6,827.50
	Invoice Number	Description	Invoice Date	Amount	
	022530	Outdoor Grant: Dissection Lab Supplies	01/14/2025	\$33.45	
	023082	Open PO 2024-25 - Transportation Supplies	01/02/2025	\$15.02	
	049940	Staff Professional Development Supplies	01/22/2025	\$154.39	
	057522	Open PO 2024-25 - Transportation Supplies	01/02/2025	\$39.16	
	060770	PO 125-237 - All Staff Holiday Sugar Cookie	12/30/2024	\$109.00	
	065381	Board Meeting Supplies to Not Exceed \$100.	01/02/2025	\$62.54	
	106196477	Kitchen Supplies	01/14/2025	\$1,750.87	
	1250136356423351101	Staff Professional Development Supplies	01/22/2025	\$61.69	
	1605-7654	Mid-Winter Conference 2/1/25	12/30/2024	\$70.00	
	1903460	ESD Math Fluency Training	01/14/2025	\$25.00	
	2000127-31550280	Maintenance Supplies	01/22/2025	\$21.44	
	2000128-33833585	2024-25 Tutoring Snacks Not to Exceed \$5,	01/14/2025	\$117.36	
	2000128-33833585	Open PO 2024-25 - Extra Weekly Food	01/14/2025	\$24.39	
	200036466	WASBO Training	01/22/2025	\$25.00	
	2104658007	Kitchen Oven Door Handle	01/22/2025	\$339.90	
	25879482	Maintenance Supplies	01/22/2025	\$527.01	
	81166	Maintenance Supplies	01/14/2025	\$65.56	

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Payment Number	Payee				Net Payment Amount
141041729	BMO HARRIS COMMERCIAL CARD				\$6,827.50
	Invoice Number	Description	Invoice Date	Amount	
	B002280886	FP 282 Adaptive & Inclusive Technology	01/14/2025	\$1,300.27	
	January 14, 2026	Yearly Curriculum - ELA Books	01/22/2025	\$95.40	
	M428219	SkillsUSA Organization Registration 2024-25	12/30/2024	\$210.00	
	M428230	SkillsUSA Organization Registration 2024-25	12/30/2024	\$20.00	
	us24155900458	FP 282 - Adaptive & Inclusive Technology	01/22/2025	\$905.74	
	WM93218183	Maintenance Supplies	01/02/2025	\$93.35	
	WM94656944	Maintenance Supplies	01/22/2025	\$354.32	
141041730	BUILDERS FIRSTSOURCE				\$722.72
	Invoice Number	Description	Invoice Date	Amount	
	75509382	Pergola Prep Materials - District Funds (Per	01/14/2025	\$674.37	
	99311533	Open PO 2024-25 - Transportation Supplies	01/22/2025	\$48.35	
141041731	CENTURYLINK				\$243.14
	Invoice Number	Description	Invoice Date	Amount	
	Jan. 15, 2025	Open PO 2024-25 for POTS Line	01/22/2025	\$243.14	
141041732	CHARLIE'S PRODUCE				\$291.18
	Invoice Number	Description	Invoice Date	Amount	
	101092994	Open PO 2024-25 - Fresh Fruit and	01/14/2025	\$168.44	
	101116549	Open PO 2024-25 - Fresh Fruit and	01/22/2025	\$122.74	

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Payment Number	Payee				Net Payment Amount
141041733	CHS, INC				\$1,438.59
	Invoice Number	Description	Invoice Date	Amount	
	YE7-II0190	Open PO 2024-25 - Monthly Propane Gas	01/14/2025	\$759.25	
	YE7-II0191	Open PO 2024-25 - Monthly Propane Gas	01/14/2025	\$679.34	
141041734	CONNECTIONS EDUCATION				\$481,635.32
	Invoice Number	Description	Invoice Date	Amount	
	DEC2024	Open PO 2024-25 - Connections Education	01/22/2025	\$481,635.32	
141041735	CREATIVE MATHEMATICS				\$345.00
	Invoice Number	Description	Invoice Date	Amount	
	ws59917	Creative Mathematics Seminar	12/30/2024	\$345.00	
141041736	DAIRY FRESH FARMS INC				\$780.08
	Invoice Number	Description	Invoice Date	Amount	
	1122436511	Open PO 2024-25 - Milk as Needed, Per Bid	01/14/2025	\$235.44	
	1122500615	Open PO 2024-25 - Milk as Needed, Per Bid	01/14/2025	\$233.42	
	1122501313	Open PO 2024-25 - Milk as Needed, Per Bid	01/14/2025	\$311.22	
141041737	e3 DIAGNOSTICS				\$210.00
	Invoice Number	Description	Invoice Date	Amount	
	SRV-116931	Annual Calibration	01/22/2025	\$210.00	
141041738	ELMA SCHOOL DISTRICT NO. 68				\$973.35
	Invoice Number	Description	Invoice Date	Amount	
	0000152656	Open PO 2024-25 - Vehicle Repairs as	01/23/2025	\$810.00	
	0000152657	Open PO 2024-25 - Vehicle Repairs as	01/23/2025	\$163.35	

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Payment Number	Payee	Net Payment Amount		
141041739	Entourage Yearbooks	\$1,682.50		
	Invoice Number	Description	Invoice Date	Amount
	1084114002	2024-2025 Yearbooks	12/30/2024	\$1,682.50
141041740	ESD 113	\$17,115.26		
	Invoice Number	Description	Invoice Date	Amount
	1002500466	Open PO 2024-25 - Educational	01/14/2025	\$953.60
	1002500544	Government Relation Network	01/22/2025	\$300.00
	5712500135	Open PO 2024-25 - IDEA-B (Special	01/02/2025	\$2,464.58
	5712500173	Open PO 2024-25 - Program 21 (Special	01/14/2025	\$9,066.67
	6402500233	Open PO 2024-25 - CRISC/WACA - Not to	01/14/2025	\$4,330.41
141041741	FLASHALERT NEWSWIRE	\$244.81		
	Invoice Number	Description	Invoice Date	Amount
	4256	FlashAlert Annual Fee	01/22/2025	\$244.81
141041742	FORK FARMS	\$5,587.48		
	Invoice Number	Description	Invoice Date	Amount
	INV-1985	Outdoor Grant Funds: Hydroponics Education	01/14/2025	\$5,587.48
141041743	Graham, Ronna	\$379.38		
	Invoice Number	Description	Invoice Date	Amount
	11122024	Open PO 2024-25 for 2024-25 Personal	01/22/2025	\$379.38
141041744	GRAYS HARBOR COLLEGE	\$5,196.59		
	Invoice Number	Description	Invoice Date	Amount
	MSC-0000035203	Open PO 2024-25 - Running Start Students at	01/22/2025	\$5,196.59

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Payment Number	Payee				Net Payment Amount
141041745	GREEN, KATIE				\$50.00
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	2025-1	Supplies for Board Appreciation	01/22/2025	\$50.00	
141041746	JOSTENS INC				\$87.72
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	35567391	Diploma Covers and Diplomas for Class of	01/14/2025	\$87.72	
141041747	KCDA PURCHASING COOPERATIVE				\$1,579.99
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	300825732	Paper for Decorations	01/02/2025	\$74.51	
	300825918	Open PO 2024-25 - Paper Supplies as	01/02/2025	\$1,505.48	
141041748	KELLEY CREATE				\$2,349.04
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	IN1779728	Open PO 2024-25 - Monthly Copier Copies	01/02/2025	\$1,516.47	
	IN1796361	Open PO 2024-25 - Monthly Copier Copies	01/02/2025	\$481.73	
	IN1823777	Open PO 2024-25 - Monthly Copier Copies	01/14/2025	\$175.42	
	IN1848989	Open PO 2024-25 - Monthly Copier Copies	01/14/2025	\$175.42	
141041749	KELLEY CREATE				\$1,070.03
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	38216138	Open PO 2024-25 - Monthly Copier Lease	01/02/2025	\$667.90	
	38302085	Open PO 2024-25 - Monthly Copier Lease	01/14/2025	\$402.13	

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Payment Number	Payee				Net Payment Amount
141041750	LECO SUPPLY - W.E.NELSON CO				\$326.67
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	228844	Open PO 2024-25 - Custodial Supplies as	01/14/2025	\$266.18	
	228965	Open PO 2024-25 - Custodial Supplies as	01/14/2025	\$60.49	
141041751	LEMAY MOBILE SHREDDING				\$77.60
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	4871135S185	Open PO 2024-25 - Monthly Shredding	01/14/2025	\$77.60	
141041752	LES SCHWAB TIRE CENTER				\$298.36
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	83200841905	Open PO 2024-25 - Transportation Supplies	01/22/2025	\$298.36	
141041753	MASON COUNTY GARBAGE, INC				\$912.74
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	8407791S149	Open PO 2024-25 - Monthly Garbage &	01/14/2025	\$536.72	
	8408096S149	Open PO 2024-25 - Monthly Garbage &	01/14/2025	\$376.02	
141041754	MASON COUNTY PUBLIC HEALTH & HUMAN SERVICES				\$515.00
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	Jan 2, 25 - FEP2007-	Food Permit Annual License Fees	01/14/2025	\$305.00	
	Jan 2, 25 - FEP2023-	Food Permit Annual License Fees	01/14/2025	\$210.00	
141041755	MATLOCK STORE				\$20.00
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	4203-19	Open PO 2024-25 - Grounds Supplies as	01/14/2025	\$20.00	

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Payment Number	Payee				Net Payment Amount
141041756	NORTHWEST BUS SALES INC				\$90,867.47
	Invoice Number	Description	Invoice Date	Amount	
	54302	10 Passenger Van (PrimeTime Med Transit)	01/14/2025	\$90,867.47	
141041757	NWEA				\$335.41
	Invoice Number	Description	Invoice Date	Amount	
	831526	MAP Growth Science for Benchmark Testing	01/22/2025	\$335.41	
141041758	ORKIN EXTERMINATING				\$175.32
	Invoice Number	Description	Invoice Date	Amount	
	272492435	Open PO 2024-25 - Monthly Pest Services	01/22/2025	\$175.32	
141041759	PEARSON VIRTUAL SCHOOLS USA				\$2,212.00
	Invoice Number	Description	Invoice Date	Amount	
	27608672	Open PO 2024-25 - Online Learning Program	01/22/2025	\$2,212.00	
141041760	PETTY CASH-CHECKING				\$156.75
	Invoice Number	Description	Invoice Date	Amount	
	1/23/25	DOL - New Van License	01/23/2025	\$56.75	
	12/23/24	Kirk Church-3C's CDL for Andrew Gumm	12/30/2024	\$100.00	
141041761	QUILL LLC				\$197.28
	Invoice Number	Description	Invoice Date	Amount	
	42119704	Open PO 2024-25 - Supply Cabinet Supplies	12/30/2024	\$44.32	
	42343052	Open PO 2024-25 - Supply Cabinet Supplies	01/14/2025	\$152.96	
141041762	RAM ELECTRIC				\$4,626.36
	Invoice Number	Description	Invoice Date	Amount	
	6164	New AMP for Metal Shop	01/22/2025	\$4,626.36	

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Payment Number	Payee				Net Payment Amount
141041763	SCHUMACHER ELECTRIC, INC				\$87,789.77
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	16385SB	New 10 Passenger Van - AWD (124-218)	01/22/2025	\$87,789.77	
141041764	SONITROL PACIFIC				\$29.32
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	1158595	Open PO 2024-25 - Monthly Security System	12/30/2024	\$28.82	
	1159321	Open PO 2024-25 - Monthly Security System	01/14/2025	\$0.50	
141041765	SOUND ELECTRONICS				\$818.71
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	517607	High School Bell System Maintenance	01/14/2025	\$818.71	
141041766	SOUTH PUGET SOUND COMMUNITY COLLEGE				\$1,713.04
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	MSC-0000034761	Open PO 2024-25 - Running Start Students at	12/30/2024	\$1,713.04	
141041767	TOZIER BROS, INC				\$20.68
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	473565	Maintenance Supplies	01/14/2025	\$20.68	
141041768	UMPQUA Bank AP PR ACH				\$7,978.33
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	AP ACH JAN 2025	AP ACH JAN 2025	01/23/2025	\$7,978.33	
141041769	US FOODS				\$2,404.26
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	5187640	Open PO 2024-25 - NSBP and NSCLP	01/14/2025	\$1,470.62	
	5375292	Open PO 2024-25 - NSBP and NSCLP	01/22/2025	\$933.64	

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Payment Number	Payee				Net Payment Amount
141041770	WASHINGTON OFFICIALS ASSOCIATION				\$5,600.00
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	13888	HS Basketball Officials	01/22/2025	\$5,600.00	
141041771	WESTBAY AUTO PARTS				\$382.00
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	112925	Open PO 2024-25 - Transportation Supplies	12/30/2024	\$37.66	
	114549	Open PO 2024-25 - Transportation Supplies	01/14/2025	\$26.23	
	114722	Open PO 2024-25 - Transportation Supplies	01/14/2025	\$19.58	
	115454	Open PO 2024-25 - Transportation Supplies	01/22/2025	\$44.06	
	115607	Open PO 2024-25 - Transportation Supplies	01/22/2025	\$36.68	
	115921	Open PO 2024-25 - Transportation Supplies	01/22/2025	\$217.79	
141041772	WSSDA				\$6,763.40
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	56205	2025 Annual Dues	01/22/2025	\$6,763.40	
				Regular Checks:	46
				Total:	46
					\$744,745.65

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MARY M KNIGHT SCHOOL DISTRICT

Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
10 - General Fund	\$7,978.33	\$0.00	\$736,767.32	\$744,745.65