

AP Check Register

Accounts Payable Run: 03/28/2025

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 March 24, 2025, the Board, by a _____ vote, approves payments, totaling \$638,828.35, 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 141041856 through 141041901, totaling \$638,828.35

In addition to the Check Summary Report below, we have also reviewed the following related documentation:

Secretary _____

Board Member _____

AP Check Register

Accounts Payable Run: 03/28/2025

MARY M KNIGHT SCHOOL DISTRICT

Accounts Payable Run: GF AP MARCH 2025

Run Type: R - Regular

| Payment Number | Payee | | | | Net Payment Amount |
|----------------|-----------------------------|---|---------------------|---------------|--------------------|
| 141041856 | AMAZON CAPITAL SERVICES INC | | | | \$1,318.04 |
| | Invoice Number | Description | Invoice Date | Amount | |
| | 144H-N6MJ-HNG3 | Core Plus Construction Grant: Amazon | 02/27/2025 | \$85.74 | |
| | 14W7-C6QF-VCWT | Open PO 2024-25 for Kitchen Supplies | 03/18/2025 | \$36.25 | |
| | 1616-1JT3-FPWK | Maintenance Supplies | 02/27/2025 | \$15.22 | |
| | 17H4-N6PY-CW7J | Perkins Grant: Purchases for S. Kemp | 03/07/2025 | \$25.53 | |
| | 196R-PKP4-D6LN | Perkins Grant: Purchases for S. Kemp | 03/05/2025 | \$237.45 | |
| | 1DMX-MKXN-6VM4 | Open PO 2024-25 for Kitchen Supplies | 03/11/2025 | \$28.41 | |
| | 1GW3-W619-F46P | Open PO 2024-25 for Kitchen Supplies | 03/05/2025 | \$28.29 | |
| | 1H4P-J4RV-9K4D | CPEG Grant: Propane Torch | 03/05/2025 | \$63.15 | |
| | 1N4M-Y74K-91GP | Baseball Mound Pitching Rubber | 03/13/2025 | \$54.45 | |
| | 1N6M-NGJH-6MR7 | Core Plus Construction Grant: Consumables | 03/11/2025 | \$223.54 | |
| | 1P1J-QN1J-P4V7 | CPEG Grant 2024-2025: Alternative Seating | 02/27/2025 | \$213.40 | |
| | 1QLL-QNVD-F7T4 | Maintenance Supplies | 03/18/2025 | \$59.20 | |
| | 1RQN-KYJP-FVQN | Maintenance Supplies | 02/27/2025 | \$247.41 | |
| 141041857 | BAYVIEW REDI-MIX INC | | | | \$785.38 |
| | Invoice Number | Description | Invoice Date | Amount | |
| | 141481 | Infield Dirt for Baseball Field | 03/07/2025 | \$785.38 | |
| 141041858 | B-LINE CONSTRUCTION | | | | \$3,043.52 |
| | Invoice Number | Description | Invoice Date | Amount | |
| | 12288 | Annual Septic Pumping | 03/03/2025 | \$3,043.52 | |

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Run Type: R - Regular

| Payment Number | Payee | | | | Net Payment Amount |
|----------------|----------------------------|--|---------------------|---------------|--------------------|
| 141041859 | BMO HARRIS COMMERCIAL CARD | | | | \$7,563.38 |
| | Invoice Number | Description | Invoice Date | Amount | |
| | 003276250 | Perkins Grant: AED Trainer for Health Class | 03/21/2025 | \$114.64 | |
| | 022480 | Open PO 2024-25 - Transportation Supplies | 03/07/2025 | \$373.56 | |
| | 039891 | Meals for Opening Round Game on | 02/27/2025 | \$211.98 | |
| | 055012 | Baseball Supplies Not to Exceed \$1,000.00 | 03/07/2025 | \$234.44 | |
| | 060674 | Open PO 2024-25 - Extra Weekly Food | 03/11/2025 | -\$24.81 | |
| | 075203458100 | Open PO 2024-25 - Allergen Free Foods | 03/18/2025 | \$7.49 | |
| | 1789 | Perkins Grant: Classroom Desks | 03/21/2025 | \$1,124.77 | |
| | 20000130-20792836 | Open PO 2024-25 - Extra Weekly Food | 03/11/2025 | \$38.97 | |
| | 280268 | PO 1010125401 - 2024-25 FP 357 Outdoor | 03/21/2025 | \$967.35 | |
| | 280272 | PO 125-402 - 2024-25 FP 357 Outdoor | 03/21/2025 | \$1,571.71 | |
| | 6958850227 | Open PO 2024-25 - Monthly Shredding | 03/11/2025 | \$77.60 | |
| | 73408 | Ground Stakes for Track Marking | 03/03/2025 | \$57.43 | |
| | 74929599518 | Hotel Stay for 2nd Round State on 02/28/2025 | 03/21/2025 | \$1,192.72 | |
| | CN06014477 | Hotel Stay for 2nd Round State on 02/28/2025 | 03/21/2025 | -\$596.36 | |
| | IN880751 | Nurse Supplies | 03/21/2025 | \$205.05 | |
| | K7541617 | Game Balls for Baseball | 03/05/2025 | \$326.43 | |
| | MJI2510367 | Maintenance Supplies | 02/27/2025 | \$73.65 | |

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|----------------|----------------------------|--|---------------------|---------------|--------------------|
| 141041859 | BMO HARRIS COMMERCIAL CARD | | | | \$7,563.38 |
| | Invoice Number | Description | Invoice Date | Amount | |
| | MJI2515165 | Maintenance Supplies | 03/05/2025 | \$148.57 | |
| | VP_C4941B3N | Business Cards for Shantel Freeman | 03/07/2025 | \$33.63 | |
| | WG83916556 | Core Plus Construction Grant: Equipment | 03/21/2025 | \$1,043.33 | |
| | WN10545611 | Bus Garage Lighting | 03/21/2025 | \$381.23 | |
| 141041860 | CENTRAL WELDING SUPPLY | | | | \$616.53 |
| | Invoice Number | Description | Invoice Date | Amount | |
| | 0002327225 | Welding Supplies | 03/18/2025 | \$476.61 | |
| | 0002327273 | High Demand Welding Supplies | 03/18/2025 | \$139.92 | |
| 141041861 | CENTURYLINK | | | | \$245.31 |
| | Invoice Number | Description | Invoice Date | Amount | |
| | Mar. 15, 2025 | Open PO 2024-25 for POTS Line | 03/18/2025 | \$245.31 | |
| 141041862 | CHARLIE'S PRODUCE | | | | \$432.80 |
| | Invoice Number | Description | Invoice Date | Amount | |
| | 101187941 | Open PO 2024-25 - Fresh Fruit and | 03/05/2025 | \$193.60 | |
| | 101187942 | Taste Test Day (Thur March 6, 2025) Hearty | 03/07/2025 | \$83.70 | |
| | 101199881 | Open PO 2024-25 - Fresh Fruit and | 03/21/2025 | \$275.56 | |
| | 101210909 | Open PO 2024-25 - Fresh Fruit and | 03/21/2025 | -\$120.06 | |
| 141041863 | CHS, INC | | | | \$1,808.90 |
| | Invoice Number | Description | Invoice Date | Amount | |
| | YE7-II1969 | Open PO 2024-25 - Monthly Propane Gas | 02/27/2025 | \$919.77 | |

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| Payment Number | Payee | | | | Net Payment Amount |
|----------------|-----------------------------|---|---------------------|---------------|--------------------|
| 141041863 | CHS, INC | | | | \$1,808.90 |
| | Invoice Number | Description | Invoice Date | Amount | |
| | YE7-II2053 | Open PO 2024-25 - Monthly Propane Gas | 03/03/2025 | \$889.13 | |
| 141041864 | CONNECTIONS EDUCATION | | | | \$529,710.83 |
| | Invoice Number | Description | Invoice Date | Amount | |
| | FEB2025 | Open PO 2024-25 - Connections Education | 03/05/2025 | \$529,710.83 | |
| 141041865 | CORWIN | | | | \$1,083.82 |
| | Invoice Number | Description | Invoice Date | Amount | |
| | 116282KI | Professional Development for Sarah B. and | 02/27/2025 | \$1,083.82 | |
| 141041866 | DAIRY FRESH FARMS INC | | | | \$1,104.80 |
| | Invoice Number | Description | Invoice Date | Amount | |
| | 1122505513 | Open PO 2024-25 - Milk as Needed, Per Bid | 02/27/2025 | \$347.84 | |
| | 1122506213 | Open PO 2024-25 - Milk as Needed, Per Bid | 03/05/2025 | \$314.84 | |
| | 1122506902 | Open PO 2024-25 - Milk as Needed, Per Bid | 03/13/2025 | \$442.12 | |
| 141041867 | DELL - MARKETING LP | | | | \$824.26 |
| | Invoice Number | Description | Invoice Date | Amount | |
| | 10803201305 | Laptop for Mrs. Jewett | 03/07/2025 | \$824.26 | |
| 141041868 | ELMA SCHOOL DISTRICT NO. 68 | | | | \$643.92 |
| | Invoice Number | Description | Invoice Date | Amount | |
| | 0000152687 | Open PO 2024-25 - Vehicle Repairs as | 03/11/2025 | \$424.09 | |
| | 0000152688 | Open PO 2024-25 - Vehicle Repairs as | 03/11/2025 | \$219.83 | |

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|----------------|------------------------|---|---------------------|---------------|--------------------|
| 141041869 | ESD 113 | | | | \$22,956.09 |
| | Invoice Number | Description | Invoice Date | Amount | |
| | 1002500830 | Open PO 2024-25 - Educational | 03/07/2025 | \$953.60 | |
| | 5712500261 | Bilingual Services for SPED Team | 02/27/2025 | \$287.50 | |
| | 5712500269 | Bilingual Services for SPED Team | 03/05/2025 | \$5,320.00 | |
| | 5712500285 | Open PO 2024-25 - Program 21 (Special | 03/13/2025 | \$9,600.00 | |
| | 5712500304 | Open PO 2024-25 - IDEA-B (Special | 03/13/2025 | \$2,464.58 | |
| | 6402500338 | Open PO 2024-25 - CRISC/WACA - Not to | 03/11/2025 | \$4,330.41 | |
| 141041870 | Hansen, Chris | | | | \$300.00 |
| | Invoice Number | Description | Invoice Date | Amount | |
| | 5862 | Tumwater Valley Golf Lessons for MMK Golf | 03/18/2025 | \$300.00 | |
| 141041871 | HEALTH CARE CENTER | | | | \$175.00 |
| | Invoice Number | Description | Invoice Date | Amount | |
| | 011877 | CDL Physical for Kylie Lohman on 03/11/2025 | 03/21/2025 | \$175.00 | |
| 141041872 | HERMANSON COMPANY, LLP | | | | \$10,175.58 |
| | Invoice Number | Description | Invoice Date | Amount | |
| | INV-PMA-21640-2 | Open PO 2024-25 - Quarterly Maintenance | 03/12/2025 | \$4,133.59 | |
| | INV-WO-32461 | Septic Pump Troubleshooting | 03/05/2025 | \$4,741.75 | |
| | INV-WO-34256 | Bard Unit Icing Up - Maintenance Repairs | 03/05/2025 | \$1,300.24 | |
| 141041873 | KELLEY CREATE | | | | \$12,576.27 |
| | Invoice Number | Description | Invoice Date | Amount | |
| | IN1891226 | Richoh IMC 4510 | 03/03/2025 | \$11,928.50 | |

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|----------------|-----------------------------------|---|---------------------|---------------|--------------------|
| 141041873 | KELLEY CREATE | | | | \$12,576.27 |
| | Invoice Number | Description | Invoice Date | Amount | |
| | IN1891692 | Open PO 2024-25 - Monthly Copier Copies | 03/05/2025 | \$363.21 | |
| | IN1895691 | Open PO 2024-25 - Monthly Copier Copies | 03/05/2025 | \$109.14 | |
| | IN1905235 | Open PO 2024-25 - Monthly Copier Copies | 03/13/2025 | \$175.42 | |
| 141041874 | KELLEY CREATE | | | | \$1,070.03 |
| | Invoice Number | Description | Invoice Date | Amount | |
| | 38666885 | Open PO 2024-25 - Monthly Copier Lease | 03/03/2025 | \$667.90 | |
| | 38759698 | Open PO 2024-25 - Monthly Copier Lease | 03/13/2025 | \$402.13 | |
| 141041875 | MACKIN EDUCATIONAL RESOURCES | | | | \$126.36 |
| | Invoice Number | Description | Invoice Date | Amount | |
| | 17590 | k-3 Library Books | 03/21/2025 | -\$129.61 | |
| | 911042 | k-3 Library Books | 03/21/2025 | \$125.72 | |
| | 911840 | k-3 Library Books | 03/21/2025 | \$23.90 | |
| | 917442 | k-3 Library Books | 03/21/2025 | \$106.35 | |
| 141041876 | MASON COUNTY DEPT OF PUBLIC WORKS | | | | \$3,755.38 |
| | Invoice Number | Description | Invoice Date | Amount | |
| | 013034 | Open PO 2024-25 - Fuel as Needed | 03/07/2025 | \$2,176.24 | |
| | 013052 | Open PO 2024-25 - Fuel as Needed | 03/11/2025 | \$1,579.14 | |
| 141041877 | MASON COUNTY GARBAGE, INC | | | | \$838.24 |
| | Invoice Number | Description | Invoice Date | Amount | |
| | 8490039S149 | Open PO 2024-25 - Monthly Garbage & | 03/11/2025 | \$466.59 | |

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|----------------|-------------------------------|---|---------------------|---------------|--------------------|
| 141041877 | MASON COUNTY GARBAGE, INC | | | | \$838.24 |
| | <u>Invoice Number</u> | <u>Description</u> | <u>Invoice Date</u> | <u>Amount</u> | |
| | 8490342S149 | Open PO 2024-25 - Monthly Garbage & | 03/11/2025 | \$371.65 | |
| 141041878 | MATLOCK STORE | | | | \$36.34 |
| | <u>Invoice Number</u> | <u>Description</u> | <u>Invoice Date</u> | <u>Amount</u> | |
| | 4203-22 | Open PO 2024-25 - Grounds Supplies as | 03/12/2025 | \$11.34 | |
| | 4203-24 | Open PO 2024-25 - Grounds Supplies as | 03/12/2025 | \$25.00 | |
| 141041879 | MICRO K12 | | | | \$2,867.04 |
| | <u>Invoice Number</u> | <u>Description</u> | <u>Invoice Date</u> | <u>Amount</u> | |
| | 0584923 | Adaptive and Inclusive Technology Grant | 03/07/2025 | \$2,867.04 | |
| 141041880 | ORKIN EXTERMINATING | | | | \$175.32 |
| | <u>Invoice Number</u> | <u>Description</u> | <u>Invoice Date</u> | <u>Amount</u> | |
| | 273885735 | Open PO 2024-25 - Monthly Pest Services | 03/03/2025 | \$175.32 | |
| 141041881 | PEARSON VIRTUAL SCHOOLS USA | | | | \$316.00 |
| | <u>Invoice Number</u> | <u>Description</u> | <u>Invoice Date</u> | <u>Amount</u> | |
| | 28407632 | Open PO 2024-25 - Online Learning Program | 03/21/2025 | \$316.00 | |
| 141041882 | PETTY CASH-CHECKING | | | | \$144.26 |
| | <u>Invoice Number</u> | <u>Description</u> | <u>Invoice Date</u> | <u>Amount</u> | |
| | 03/04/2025 | Open PO 2024-25 - Monthly USPS Newsletter | 03/05/2025 | \$87.51 | |
| | 3/20/2025 | Petty Checking - Department of Licensing | 03/21/2025 | \$56.75 | |
| 141041883 | PITNEY BOWES GLOBAL FIN SRVCS | | | | \$89.84 |
| | <u>Invoice Number</u> | <u>Description</u> | <u>Invoice Date</u> | <u>Amount</u> | |
| | 3320426751 | Open PO 2024-25 - Yearly Postage Machine | 03/03/2025 | \$89.84 | |

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| Payment Number | Payee | | | | Net Payment Amount |
|----------------|------------------------------|--|---------------------|---------------|--------------------|
| 141041884 | PITNEY BOWES INC | | | | \$69.59 |
| | Invoice Number | Description | Invoice Date | Amount | |
| | 1026998299 | Yearly Postage Machine Ink Services | 02/27/2025 | \$69.59 | |
| 141041885 | QUILL LLC | | | | \$658.69 |
| | Invoice Number | Description | Invoice Date | Amount | |
| | 42740530 | Keying Error - Owe \$0.02 on PO 1010125326 | 02/27/2025 | \$0.02 | |
| | 43046063 | Open PO 2024-25 - Supply Cabinet Supplies | 03/03/2025 | \$113.53 | |
| | 43171757 | Ink for HS Printer | 03/11/2025 | \$473.67 | |
| | 43233329 | Open PO 2024-25 - Supply Cabinet Supplies | 03/13/2025 | \$71.47 | |
| 141041886 | SECURITAS TECHNOLOGY CORP | | | | \$349.08 |
| | Invoice Number | Description | Invoice Date | Amount | |
| | 6004905465 | Open PO 2024-25 - Quarterly Security | 03/11/2025 | \$115.03 | |
| | 6004912893 | Open PO 2024-25 - Quarterly Security | 03/11/2025 | \$130.32 | |
| | 6004913028 | Open PO 2024-25 - Quarterly Security | 03/11/2025 | \$103.73 | |
| 141041887 | SHELTON-MASON COUNTY JOURNAL | | | | \$160.00 |
| | Invoice Number | Description | Invoice Date | Amount | |
| | 128533 | Legal Notice for TVF Budget Extension | 03/18/2025 | \$160.00 | |
| 141041888 | SKILLSUSA | | | | \$50.00 |
| | Invoice Number | Description | Invoice Date | Amount | |
| | 1698 | SkillsUSA Regional Registration Fees (Jan | 03/05/2025 | \$50.00 | |

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| Payment Number | Payee | | | | Net Payment Amount |
|----------------|-------------------------------------|--|---------------------|---------------|--------------------|
| 141041889 | SKILLSUSA WASHINGTON | | | | \$3,360.00 |
| | <u>Invoice Number</u> | <u>Description</u> | <u>Invoice Date</u> | <u>Amount</u> | |
| | 1801 | SkillsUSA State Conference Rooms | 03/03/2025 | \$2,000.00 | |
| | 1801 | SkillsUSA State Conference Registration | 03/03/2025 | \$1,360.00 | |
| 141041890 | SONITROL PACIFIC | | | | \$30.87 |
| | <u>Invoice Number</u> | <u>Description</u> | <u>Invoice Date</u> | <u>Amount</u> | |
| | 1165633 | Open PO 2024-25 - Monthly Security System | 02/27/2025 | \$30.87 | |
| 141041891 | SOUTH PUGET SOUND COMMUNITY COLLEGE | | | | \$2,053.74 |
| | <u>Invoice Number</u> | <u>Description</u> | <u>Invoice Date</u> | <u>Amount</u> | |
| | MSC-0000036256 | Open PO 2024-25 - Running Start Students at | 03/03/2025 | \$2,053.74 | |
| 141041892 | SPIKE'S HYDRAULICS | | | | \$58.26 |
| | <u>Invoice Number</u> | <u>Description</u> | <u>Invoice Date</u> | <u>Amount</u> | |
| | 98800 | Open PO 2024-25 - Transportation Supplies | 03/03/2025 | \$58.26 | |
| 141041893 | STATE AUDITORS OFFICE | | | | \$7,853.50 |
| | <u>Invoice Number</u> | <u>Description</u> | <u>Invoice Date</u> | <u>Amount</u> | |
| | L166545 | Open PO 2024-25 - Auditing Service for 2024- | 02/27/2025 | \$1,946.00 | |
| | L167187 | Open PO 2024-25 - Auditing Service for 2024- | 03/18/2025 | \$5,907.50 | |
| 141041894 | SUNBELT RENTALS, INC. | | | | \$690.90 |
| | <u>Invoice Number</u> | <u>Description</u> | <u>Invoice Date</u> | <u>Amount</u> | |
| | 165626595-0001 | Baseball Field Maintenance | 03/21/2025 | \$690.90 | |
| 141041895 | UMPQUA Bank AP PR ACH | | | | \$9,252.39 |
| | <u>Invoice Number</u> | <u>Description</u> | <u>Invoice Date</u> | <u>Amount</u> | |
| | AP ACH MAR 25 | AP ACH MAR 25 | 03/21/2025 | \$9,252.39 | |

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| 141041896 | UNITED SCHOOLS INS PROGRAM | | | | \$1,268.28 |
| | Invoice Number | Description | Invoice Date | Amount | |
| | 2025-34981-0229-1 | Addition of Bus #424 | 03/07/2025 | \$1,268.28 | |
| 141041897 | US FOODS | | | | \$5,366.46 |
| | Invoice Number | Description | Invoice Date | Amount | |
| | 3590650 | Open PO 2024-25 - NSBP and NSCLP | 03/03/2025 | \$1,401.06 | |
| | 3782424 | Open PO 2024-25 - NSBP and NSCLP | 03/07/2025 | \$2,215.05 | |
| | 3971704 | Open PO 2024-25 - NSBP and NSCLP | 03/13/2025 | \$239.92 | |
| | 3971705 | Open PO 2024-25 - NSBP and NSCLP | 03/13/2025 | \$1,510.43 | |
| 141041898 | WA STATE DEPT OF HEALTH | | | | \$260.00 |
| | Invoice Number | Description | Invoice Date | Amount | |
| | 50D2252630 - June 1, | Medical Test Site Certification of Waiver CLIA | 03/03/2025 | \$260.00 | |
| 141041899 | WASHINGTON OFFICIALS ASSOCIATION | | | | \$2,110.00 |
| | Invoice Number | Description | Invoice Date | Amount | |
| | 15322 | Baseball Umpires | 02/27/2025 | \$2,110.00 | |
| 141041900 | Washington School Counselor Association | | | | \$325.00 |
| | Invoice Number | Description | Invoice Date | Amount | |
| | 04384 | 2025 Washington School Counselor | 03/03/2025 | \$325.00 | |
| 141041901 | WESTBAY AUTO PARTS | | | | \$128.35 |
| | Invoice Number | Description | Invoice Date | Amount | |
| | 022525 | Open PO 2024-25 - Transportation Supplies | 03/05/2025 | \$1.00 | |
| | 121783 | Open PO 2024-25 - Transportation Supplies | 03/05/2025 | \$127.35 | |
| Regular Checks: | | | | 46 | \$638,828.35 |

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|---------------|-----------|---------------------|
| Total: | 46 | \$638,828.35 |
|---------------|-----------|---------------------|

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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 | \$9,252.39 | \$0.00 | \$629,575.96 | \$638,828.35 |