

AP Check Register

Accounts Payable Run: 07/02/2025

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 July 28, 2025, the Board, by a _____ vote, approves payments, totaling \$3,420.34, 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 141042108 through 141042109, totaling \$3,420.34

☐ 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

Accounts Payable Run: VOID REISSUE 7 2 25

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
141042108	BAYVIEW BUILDING MATERIALS				\$2,594.65
	Invoice Number	Description	Invoice Date	Amount	
	05/31/25	Fee - Bayview Building Material is a Net 10	07/02/2025	\$37.59	
	6008-2653232	Core Plus Construction Grant	07/02/2025	\$260.57	
	6008-2653233	Outdoor Grant Funds	07/02/2025	\$970.74	
	6008-2676315	Core Plus Grant Funds	07/02/2025	\$1,126.88	
	6008-2676331	Core Plus Grant Funds	07/02/2025	\$198.87	
141042109	BAYVIEW REDI-MIX INC				\$825.69
	Invoice Number	Description	Invoice Date	Amount	
	142235	Core Plus Construction Funds - PO	07/02/2025	\$825.69	
				Regular Checks:	2
				Total:	2
					\$3,420.34
					\$3,420.34

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Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
10 - General Fund	\$0.00	\$0.00	\$3,420.34	\$3,420.34