

## AP Check Register

Accounts Payable Run: 06/30/2025

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 June 25, 2025, the Board, by a \_\_\_\_\_ vote, approves payments, totaling \$8,149.34, and/or voids (cancellations), totaling \$0.00. The payments and/or voids are further identified in this document.

Total by Payment Type: CPF Warrants Outstanding

Check Numbers 140000115 through 140000116, totaling \$8,149.34

☐ 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 \_\_\_\_\_

## AP Check Register

Accounts Payable Run: 06/30/2025

MARY M KNIGHT SCHOOL DISTRICT

Accounts Payable Run: CP AP June 2025

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
140000115	FIKE'S ROOFING & CONSTRUCTION	\$3,909.60		
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>
	509	Snow Guard on Bus Garage	06/18/2025	\$3,909.60
140000116	LADUE FENCING, INC.	\$4,239.74		
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>
	2539	6x6 Gate w/ push bar, key pad and panic bar	06/18/2025	\$4,239.74
<b>Regular Checks:</b>				<b>2</b>
<b>Total:</b>				<b>2</b>
				<b>\$8,149.34</b>

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MARY M KNIGHT SCHOOL DISTRICT

### Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
20 - Capital Projects	\$0.00	\$0.00	\$8,149.34	\$8,149.34