

## AP Check Register

Accounts Payable Run: 02/28/2025

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 February 24, 2025, the Board, by a \_\_\_\_\_ vote, approves payments, totaling \$51,396.97, and/or voids (cancellations), totaling \$0.00. The payments and/or voids are further identified in this document.

Total by Payment Type: TVF Warrants Outstanding

Check Numbers 149000013 through 149000014, totaling \$51,396.97

☐ 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: 02/28/2025

MARY M KNIGHT SCHOOL DISTRICT

Accounts Payable Run: TVF AP FEBRUARY 2025

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
149000013	EV CHARGE SOLUTIONS	\$12,100.00		
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>
	20250152	Transportation Outside Charging Station -	02/20/2025	\$12,100.00
149000014	MARY M KNIGHT SCHOOL	\$39,296.97		
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>
	2/7/25	PUD 3 Easement for 3-phase Power	02/07/2025	\$39,296.97
<b>Regular Checks:</b>				<b>2</b>
<b>Total:</b>				<b>2</b>
				<b>\$51,396.97</b>

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MARY M KNIGHT SCHOOL DISTRICT

### Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
90 - Transportation Vehicle Fund	\$0.00	\$0.00	\$51,396.97	\$51,396.97