

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 \$1,713.02, and/or voids (cancellations), totaling \$0.00. The payments and/or voids are further identified in this document.

Total by Payment Type: ASB Warrants Outstanding

Check Numbers 144003108 through 144003111, totaling \$1,713.02

☐ 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: ASB AP June 2025

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
144003108	AMAZON CAPITAL SERVICES INC	\$897.00		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	117W-G3DH-DMQG	Graduation Decorations	06/04/2025	\$113.62
	1G93-JCM6-CLGW	OPEN PO - Not to Exceed \$500	06/05/2025	\$524.32
	1HYR-KCXH-DPH9	Summer Fest Supplies	05/29/2025	\$215.97
	1MWQ-G7MD-PM3J	OPEN PO - Not to Exceed \$500	06/12/2025	\$15.12
	1WND-GY9F-1KJP	Summer Fest Supplies	05/29/2025	\$27.97
144003109	BMO HARRIS COMMERCIAL CARD	\$465.55		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	003328	Seniors Graduation Breakfast at Rusty Tractor	06/12/2025	\$206.43
	42580	SkillsUSA Shirts for ATL 2025 Conference	05/29/2025	\$78.00
	8170729	Graduation Preparation Lunch	06/12/2025	\$181.12
144003110	MARY M KNIGHT SCHOOL	\$15.00		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	2025-1	InvestEd Funds to cover Senior Fines	06/09/2025	\$15.00
144003111	WESTERN STEEL & SUPPLY INC.	\$335.47		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	215193	Metalheads Supplies - Galv Sheets	06/04/2025	\$335.47
Regular Checks:				4
Total:				4
				\$1,713.02
				\$1,713.02

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MARY M KNIGHT SCHOOL DISTRICT

Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
40 - Associated Student Body Fund	\$0.00	\$0.00	\$1,713.02	\$1,713.02