

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 \$2,452.66, 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 144003093 through 144003096, totaling \$2,452.66

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

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MARY M KNIGHT SCHOOL DISTRICT

Accounts Payable Run: ASB AP FEBRUARY 2025

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
144003093	AMAZON CAPITAL SERVICES INC				\$1,682.70
	Invoice Number	Description	Invoice Date	Amount	
	13JL-DNQD-PPP6	Prom Supplies Not to Exceed \$1,100 plus tax	02/20/2025	\$1,106.13	
	14LH-13WL-JDHY	Various Art Supplies	02/06/2025	\$10.12	
	1C3M-V1V6-61VM	OTF Supplies for GTO Club	01/30/2025	\$37.02	
	1HGH-JWM3-LHDC	Various Art Supplies	02/06/2025	\$10.85	
	1JMR-P61H-4FTL	OTF Supplies for GTO Club	02/06/2025	\$111.06	
	1JYX-YH6N-37K6	OTF Supplies for GTO Club	01/29/2025	\$54.42	
	1P6F-F9M1-QH1T	Art Supplies Not to Exceed \$350.00 plus tax	02/20/2025	\$329.72	
	1TMX-CM9M-4G93	Various Art Supplies	01/29/2025	\$23.38	
144003094	BLACK STAR				\$356.64
	Invoice Number	Description	Invoice Date	Amount	
	28096	Mini Cheer T-Shirts	02/07/2025	\$356.64	
144003095	BMO HARRIS COMMERCIAL CARD				\$200.12
	Invoice Number	Description	Invoice Date	Amount	
	098198	Valentines Day Fest Supplies Not to Exceed	02/20/2025	\$36.31	
	504509225243	Valentines Day Fest Supplies Not to Exceed	02/20/2025	\$42.37	
	MHHEDG-89222503	Invest Ed Funds for Student Help with School	02/07/2025	\$121.44	
144003096	FLORAFINDER, LLC				\$213.20
	Invoice Number	Description	Invoice Date	Amount	
	1032328	Green Thumb Owls - OTF Supplies	02/20/2025	\$213.20	
Regular Checks:				4	\$2,452.66

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Total:	4	\$2,452.66
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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>
40 - Associated Student Body Fund	\$0.00	\$0.00	\$2,452.66	\$2,452.66