

AP Check Register

Accounts Payable Run: 11/28/2025

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 November 24, 2025, the Board, by a _____ vote, approves payments, totaling \$19,843.99, 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 149000018 through 149000019, totaling \$19,843.99

☐ 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: 11/28/2025

MARY M KNIGHT SCHOOL DISTRICT

Accounts Payable Run: TVF AP NOVEMBER 2025

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
149000018	SCHETKY NORTHWEST SALES, INC	\$16,670.10		
	Invoice Number	Description	Invoice Date	Amount
	148922	Electric Bus Charger	11/07/2025	\$16,670.10
149000019	SCHUMACHER ELECTRIC, INC	\$3,173.89		
	Invoice Number	Description	Invoice Date	Amount
	25-18724	Electric Vehicle Charger Installation	11/14/2025	\$3,173.89
Regular Checks:				2
Total:				2
				\$19,843.99
				\$19,843.99

AP Check Register

Accounts Payable Run: 11/28/2025

MARY M KNIGHT SCHOOL DISTRICT

Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
90 - Transportation Vehicle Fund	\$0.00	\$0.00	\$19,843.99	\$19,843.99