

AP Check Register

Accounts Payable Run: 08/29/2025

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 August 25, 2025, the Board, by a _____ vote, approves payments, totaling \$43,289.93, 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 140000118 through 140000119, totaling \$43,289.93

☐ 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: CP AP AUGUST 2025

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
140000118	HUNG RIGHT DOORS, LLC	\$32,432.60		
	Invoice Number	Description	Invoice Date	Amount
	467013	Bus Garage Maintenance	08/18/2025	\$32,432.60
140000119	TOUCHDOWN PAINTING LLC	\$10,857.33		
	Invoice Number	Description	Invoice Date	Amount
	679121	Pressure Wash Jr/Sr High Building	08/21/2025	\$5,281.65
	679121	Play Shed Pressure Wash and Painting	08/21/2025	\$5,575.68
Regular Checks:				2
Total:				2
				\$43,289.93

Regular Checks: 2 **\$43,289.93**
Total: 2 **\$43,289.93**

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Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
20 - Capital Projects	\$0.00	\$0.00	\$43,289.93	\$43,289.93