

AP Check Register

Accounts Payable Run: 12/31/2025

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 December 29, 2025, the Board, by a _____ vote, approves payments, totaling \$1,036.09, 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 144003126 through 144003127, totaling \$1,036.09

☐ 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: 12/31/2025

MARY M KNIGHT SCHOOL DISTRICT

Accounts Payable Run: ASB AP December 2025

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
144003126	BLACK STAR	\$133.31		
	Invoice Number	Description	Invoice Date	Amount
	28706	Cheer Sweatshirts	12/19/2025	\$133.31
144003127	BMO HARRIS COMMERCIAL CARD	\$902.78		
	Invoice Number	Description	Invoice Date	Amount
	113141612	Parking in Downtown Seattle on Dec 21, 2025	12/19/2025	\$53.63
	113141760	Parking in Downtown Seattle on Dec 21, 2025	12/19/2025	\$53.63
	156452	Metal Heads Open PO for Supplies Not to	12/09/2025	\$8.93
	157997	Metal Heads Open PO for Supplies Not to	12/16/2025	\$12.57
	158808	Metal Heads Open PO for Supplies Not to	12/16/2025	\$10.88
	2000140-85317545	3rd Grad & 9th Grade Penny Wars Supplies	12/16/2025	\$51.78
	4974447291877	Cinemark Theaters - Senior Trip #2 - Dec 21,	12/03/2025	\$379.26
	UXQCFFDUF3FN	Olympia Parks, Arts, & Recreation - Senior	12/03/2025	\$332.10
Regular Checks:				2
Total:				2
				\$1,036.09

AP Check Register

Accounts Payable Run: 12/31/2025

MARY M KNIGHT SCHOOL DISTRICT

Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
40 - Associated Student Body Fund	\$0.00	\$0.00	\$1,036.09	\$1,036.09