

AP Check Register

Accounts Payable Run: 09/30/2025

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 September 24, 2025, the Board, by a _____ vote, approves payments, totaling \$4,763.55, 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 144003115 through 144003116, totaling \$4,763.55

☐ 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 SEPTEMBER 2025

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
144003115	BLACK STAR	\$663.55		
	Invoice Number	Description	Invoice Date	Amount
	28547	Custom Senior Sweatshirts c/o 2026	09/15/2025	\$663.55
144003116	MARY M KNIGHT SCHOOL	\$4,100.00		
	Invoice Number	Description	Invoice Date	Amount
	2025-22	Sport Official Fees	09/15/2025	\$4,100.00
Regular Checks:				2
				\$4,763.55
Total:				2
				\$4,763.55

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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	\$4,763.55	\$4,763.55