

# AP Check Register

Accounts Payable Run: 12/30/2024

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 27, 2024, the Board, by a \_\_\_\_\_ vote, approves payments, totaling \$3,548.74, 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 144003086 through 144003090, totaling \$3,548.74

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: 12/30/2024

MARY M KNIGHT SCHOOL DISTRICT

Accounts Payable Run: ASB AP DECEMBER 2024

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
144003086	AMAZON CAPITAL SERVICES INC				\$177.44
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	13L3-LWTX-6QKC	Metal Heads - Vinyl Rolls	12/17/2024	\$19.38	
	1DV7-FKDV-KK9D	Art Supplies for Art Class	12/02/2024	\$158.06	
144003087	BLACK STAR				\$560.92
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	28000	Cheer Sweatshirts	12/05/2024	\$560.92	
144003088	BMO HARRIS COMMERCIAL CARD				\$1,962.10
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	0283714879	Metal Head Sweatshirts	12/17/2024	\$384.44	
	2000127-81786698	2nd Grade Reward Party for Winning	12/02/2024	\$15.83	
	2000127-81786698	11th Grade Reward Party for Winning	12/02/2024	\$23.71	
	37045	Class of 2025 1 of 2 Senior Trips	12/05/2024	\$453.17	
	7078592	8th Grade Reward Party for Winning	12/02/2024	\$182.86	
	7157285	Thanksgiving Food Drive Winners	12/12/2024	\$263.60	
	79	Family Fun Center - 1st of 2 Senior Trips	12/05/2024	\$638.49	
144003089	D4SPORTS				\$343.04
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	222165	Football Coaching Shirts	11/25/2024	\$343.04	
144003090	GARY SINISE FOUNDATION				\$505.24
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	11/25/2024	Penny Wars Collection for the Gary Sinise	11/25/2024	\$505.24	

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Regular Checks:	5	\$3,548.74
Total:	5	\$3,548.74

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## Fund Summary

<b>Fund</b>	<b>Balance Sheet</b>	<b>Revenue</b>	<b>Expense</b>	<b>Total</b>
40 - Associated Student Body Fund	\$0.00	\$0.00	\$3,548.74	\$3,548.74