

AP Check Register

Accounts Payable Run: 03/31/2025

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 March 24, 2025, the Board, by a _____ vote, approves payments, totaling \$413,360.48, 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 149000015 through 149000016, totaling \$413,360.48

☐ 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: 03/31/2025

MARY M KNIGHT SCHOOL DISTRICT

Accounts Payable Run: TVF AP MARCH 2025

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
149000015	RAM ELECTRIC	\$1,824.48		
	Invoice Number	Description	Invoice Date	Amount
	6217	Installation of Charging Station at the Bus	03/21/2025	\$1,824.48
149000016	SCHETKY NORTHWEST SALES, INC	\$411,536.00		
	Invoice Number	Description	Invoice Date	Amount
	16384SB	Thomas Built Buses Saf-T-Liner C2 341TS	03/05/2025	\$411,536.00
Regular Checks:				2
Total:				2
				\$413,360.48

AP Check Register

Accounts Payable Run: 03/31/2025

MARY M KNIGHT SCHOOL DISTRICT

Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
90 - Transportation Vehicle Fund	\$0.00	\$0.00	\$413,360.48	\$413,360.48