

AP Check Register

Accounts Payable Run: 04/30/2025

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 April 28, 2025, the Board, by a _____ vote, approves payments, totaling \$1,891.62, 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 144003100 through 144003101, totaling \$1,891.62

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 April 2025

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
144003100	AMAZON CAPITAL SERVICES INC				\$945.90
	Invoice Number	Description	Invoice Date		Amount
	11HR-7CYL-4R74	Burger Barn Junior/Senior OTF	04/09/2025		\$25.74
	11YN-9WLY-DQHX	Open PO - C/O 2026 OTF Supplies	03/31/2025		\$69.13
	16KV-LTRT-C6TK	OTF Supplies	03/31/2025		\$108.74
	1DWG-L4LX-KTGQ	Supplies for the Class of 2029 Old Timer's	04/17/2025		\$71.04
	1GLY-T934-FG77	OTF Supplies for Chili Cheese Booth	03/31/2025		\$444.49
	1Q7C-YL43-LPXF	Art Club OTF Supplies	04/21/2025		\$112.53
	1XHY-3DKK-YXN9	Art Supplies	03/31/2025		\$105.53
	1Y63-TQMN-KXR4	ASB General Supplies	04/23/2025		\$8.70
144003101	BMO HARRIS COMMERCIAL CARD				\$945.72
	Invoice Number	Description	Invoice Date		Amount
	002385	OTF Supplies for Chili Cheese Booth	04/09/2025		\$26.20
	005773	Supplies for the Class of 2029 Old Timer's	04/15/2025		\$68.32
	007412	Green Thumb Owls: Seeds for OTF - Not to	03/31/2025		\$26.60
	086456	OTF Supplies for Chili Cheese Booth	04/09/2025		\$436.65
	090769	Green Thumb Owls: Seeds for OTF - Not to	03/31/2025		\$1.35
	107485	Open PO for Metal Heads Supplies - Not to	04/09/2025		\$6.52
	2000129-73433045	Spring Fest Supply Order	03/31/2025		\$152.48
	2000129-90741787	10th Grade OTF Supplies - Open PO Not to	04/23/2025		\$233.28

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Payment Number	Payee				Net Payment Amount
144003101	BMO HARRIS COMMERCIAL CARD				\$945.72
		Invoice Number	Description	Invoice Date	Amount
		3350969	OTF Supplies for Chili Cheese Booth	04/09/2025	-\$32.79
		510750140989	10th Grade OTF Supplies - Open PO Not to	04/23/2025	\$27.11
				Regular Checks:	<u>2</u>
				Total:	<u>2</u>
					\$1,891.62
					\$1,891.62

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Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
40 - Associated Student Body Fund	\$0.00	\$0.00	\$1,891.62	\$1,891.62