

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 \$957.31, 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 144003097 through 144003099, totaling \$957.31

☐ 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 MARCH 2025

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
144003097	AMAZON CAPITAL SERVICES INC	\$408.00		
	Invoice Number	Description	Invoice Date	Amount
	1G1L-1JFH-F3DC	SkillsUSA Entrepreneurship School Store	03/05/2025	\$13.60
	1YKF-4FHG-M1QD	SkillsUSA Entrepreneurship School Store	03/03/2025	\$394.40
144003098	BMO HARRIS COMMERCIAL CARD	\$126.90		
	Invoice Number	Description	Invoice Date	Amount
	040252	Open PO for Metal Heads Supplies - Not to	03/13/2025	\$29.59
	103503	Open PO for Metal Heads Supplies - Not to	03/05/2025	\$17.38
	2516608626	Open PO for Metal Heads Supplies - Not to	03/13/2025	\$79.93
144003099	WESTERN STEEL & SUPPLY INC.	\$422.41		
	Invoice Number	Description	Invoice Date	Amount
	214026	Metal Heads Supplies for OTF	02/27/2025	\$422.41
Regular Checks:				3
Total:				3
				\$957.31
				\$957.31

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Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
40 - Associated Student Body Fund	\$0.00	\$0.00	\$957.31	\$957.31