

## AP Check Register

Accounts Payable Run: 11/28/2025

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 November 24, 2025, the Board, by a \_\_\_\_\_ vote, approves payments, totaling \$2,866.40, 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 144003120 through 144003125, totaling \$2,866.40

☐ 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: 11/28/2025

MARY M KNIGHT SCHOOL DISTRICT

Accounts Payable Run: ASB AP NOVEMBER 2025

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
144003120	AMAZON CAPITAL SERVICES INC	\$169.85		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	1DG1-DD6F-HTJY	Metal Heads Club Supplies	11/11/2025	\$169.85
144003121	Beste, Barbara J	\$153.88		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	11/17/25	Homecoming Food & Decor	11/19/2025	\$153.88
144003122	BMO HARRIS COMMERCIAL CARD	\$1,120.54		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	762620292	ASB Renewal Training for K. Barratt and New	11/07/2025	\$480.00
	NT-1548374	Ninja Print House - Shirts & DTF Transfers	11/20/2025	\$640.54
144003123	CASH	\$85.00		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	2026-01	Sheraton Grand Hotel - Senior Trip #2 - Dec	11/19/2025	\$85.00
144003124	GARY SINISE FOUNDATION	\$758.72		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	11/19/25	Penny Wars Donation	11/19/2025	\$758.72
144003125	MARY M KNIGHT SCHOOL	\$578.41		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	11/6//25	Class of 2025 Donation to Weight Room	11/20/2025	\$578.41
Regular Checks:				6
Total:				6
				\$2,866.40
				<b>\$2,866.40</b>

## AP Check Register

Accounts Payable Run: 11/28/2025

MARY M KNIGHT SCHOOL DISTRICT

### Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
40 - Associated Student Body Fund	\$0.00	\$0.00	\$2,866.40	\$2,866.40