

AP Check Register

Accounts Payable Run: 10/31/2025

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 October 27, 2025, the Board, by a _____ vote, approves payments, totaling \$2,147.89, 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 144003117 through 144003119, totaling \$2,147.89

☐ 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 OCTOBER 2025

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
144003117	AMAZON CAPITAL SERVICES INC	\$506.47		
	Invoice Number	Description	Invoice Date	Amount
	16Y7-M4CF-4T7F	Homecoming Food & Decor	10/15/2025	\$398.77
	1FY6-RHJJ-GN9J	Metal Heads Supplies	09/30/2025	\$58.71
	1M9J-KJFT-FV14	Homecoming Wall Decorations	10/09/2025	\$48.99
144003118	BMO HARRIS COMMERCIAL CARD	\$1,153.95		
	Invoice Number	Description	Invoice Date	Amount
	082039	Senior Trip - Pumpkin Carving	10/15/2025	\$126.47
	10/14/2025	Senior Trip - Pizza Delivered to Rutledge	10/15/2025	\$348.84
	4yOxf88n	Senior Class Trip to Rutledge Corn Maze on	09/29/2025	\$411.37
	4yOxf88n	Senior Class Trip to Rutledge Corn Maze on	10/07/2025	\$27.42
	54289504	InvestEd Funds (more info available to those	10/07/2025	\$59.85
	PRVTFRPTRNTLSACP00	Senior Class Trip to Rutledge Corn Maze on	09/29/2025	\$180.00
144003119	OMNI CHEER	\$487.47		
	Invoice Number	Description	Invoice Date	Amount
	2025020220827	MS Cheer Shoes and 1st HS Poms	09/29/2025	\$487.47
Regular Checks:				3
Total:				3
				\$2,147.89
				\$2,147.89

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MARY M KNIGHT SCHOOL DISTRICT

Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
40 - Associated Student Body Fund	\$0.00	\$0.00	\$2,147.89	\$2,147.89