

## AP Check Register

Accounts Payable Run: 08/29/2025

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 August 25, 2025, the Board, by a \_\_\_\_\_ vote, approves payments, totaling \$192,974.29, 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 149000017 through 149000017, totaling \$192,974.29

☐ 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: 08/29/2025

MARY M KNIGHT SCHOOL DISTRICT

Accounts Payable Run: TVF AP AUGUST 2025

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
149000017	SCHETKY NORTHWEST SALES, INC				\$192,974.29
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	145976	Electric Bus Charging Station	08/13/2025	\$15,885.77	
	16016SB	Thomas Built Bus Saf-T-Line C2 341TS Year	08/07/2025	\$177,088.52	
				<b>Regular Checks:</b>	1
				<b>Total:</b>	<b>1</b>
					\$192,974.29
					<b>\$192,974.29</b>

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Accounts Payable Run: 08/29/2025

MARY M KNIGHT SCHOOL DISTRICT

### Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
90 - Transportation Vehicle Fund	\$0.00	\$0.00	\$192,974.29	\$192,974.29