

AP Check Register

Accounts Payable Run: 05/30/2025

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 May 27, 2025, the Board, by a _____ vote, approves payments, totaling \$6,387.59, 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 144003102 through 144003107, totaling \$6,387.59

☐ 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 MAY 2025

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
144003102	AMAZON CAPITAL SERVICES INC	\$1,179.71		
	Invoice Number	Description	Invoice Date	Amount
	19CG-39NQ-WMDP	Art Club OTF Supplies	04/28/2025	\$42.46
	1DR4-H17N-W6TR	Prom Food and Drinks	05/21/2025	\$190.96
	1DWY-FLFM-WPH9	Sanitation Supplies for ASB Booths for OTF	04/28/2025	\$114.14
	1F1M-QCR4-1H64	c/o 2030 OTF Chili Cheese Booth Supplies	04/28/2025	\$225.42
	1Q9L-H9CJ-YBJN	OTF General Supplies	05/21/2025	\$81.25
	1XKG-F61L-9FD1	OTF General Supplies	05/15/2025	\$496.13
	1XMC-RQWY-MJLV	c/o 2030 OTF Chili Cheese Booth Supplies	04/28/2025	\$29.35
144003103	BMO HARRIS COMMERCIAL CARD	\$1,366.68		
	Invoice Number	Description	Invoice Date	Amount
	001458	HS Boys Basketball OTF Supplies - Not to	04/30/2025	\$135.63
	040013	Burger Barn Junior/Senior OTF	05/06/2025	\$32.38
	040013	OTF Supplies for Chili Cheese Booth	05/06/2025	\$125.67
	040013	HS Boys Basketball OTF Supplies - Not to	05/06/2025	\$30.27
	040013	Biscuits and Gravy Booth Supplies for OTF	05/06/2025	\$128.53
	049815	Open PO - C/O 2026 OTF Supplies	04/30/2025	\$163.22
	069033	OPEN PO for OTF Supplies	05/06/2025	\$30.38
	073884	10th Grade OTF Supplies - Open PO Not to	04/28/2025	\$134.45
	098755	Burger Barn OTF Supplies	04/30/2025	\$372.05

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Payment Number	Payee	Net Payment Amount		
144003103	BMO HARRIS COMMERCIAL CARD	\$1,366.68		
	Invoice Number	Description	Invoice Date	Amount
	1577D63	ASB General - Food Cards	05/06/2025	\$10.00
	737158235	Prizes for Prom's Scratch Off Tickets	05/19/2025	\$124.10
	86C76EF	Food Handler Cards - OTF	05/06/2025	\$30.00
	86C76EF	ASB General - Food Cards	05/06/2025	\$50.00
144003104	MARY M KNIGHT SCHOOL	\$172.34		
	Invoice Number	Description	Invoice Date	Amount
	5/5/25	Deposited to ASB in Error	05/08/2025	\$172.34
144003105	SOUTH BANK FLOWER CO	\$121.97		
	Invoice Number	Description	Invoice Date	Amount
	000160	Class of 2026 - Graduation Roses for Seniors	05/19/2025	\$121.97
144003106	US FOODS	\$3,196.89		
	Invoice Number	Description	Invoice Date	Amount
	5312797	Burger Barn Junior/Senior OTF	05/01/2025	\$1,951.10
	5312798	Biscuits and Gravy Booth Supplies for OTF	05/01/2025	\$497.20
	5312799	HS Boys Basketball OTF Supplies - Not to	05/01/2025	\$140.00
	5312800	General Supplies for OTF	05/01/2025	\$126.72
	5312801	OTF Supplies for Chili Cheese Booth	05/01/2025	\$452.68
	5340528	OTF Supplies for Chili Cheese Booth	05/01/2025	\$29.19

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Payment Number	Payee	Net Payment Amount		
144003107	Vedder, Shawnie	\$350.00		
	Invoice Number	Description	Invoice Date	Amount
	05.17.2025	Prom Photographer, May 17th 8:00-11:00pm	05/19/2025	\$350.00
Regular Checks:				6
Total:				6
				\$6,387.59
				\$6,387.59

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Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
40 - Associated Student Body Fund	\$0.00	\$0.00	\$6,387.59	\$6,387.59