

AP Check Register

Accounts Payable Run: 01/31/2025

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 January 27, 2025, the Board, by a _____ vote, approves payments, totaling \$109.87, and/or voids (cancellations), totaling \$0.00. The payments and/or voids are further identified in this document.

Total by Payment Type: CPF Warrants Outstanding

Check Numbers 140000112 through 140000112, totaling \$109.87

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: COMP TAX CP JANUARY 2025

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
140000112	DEPARTMENT OF REVENUE				\$109.87
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	UTAX2020250123AAB	2024 COMP TAX CP	12/31/2024	\$109.87	
			Regular Checks:	<u>1</u>	<u>\$109.87</u>
			Total:	1	\$109.87

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Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
20 - Capital Projects	\$109.87	\$0.00	\$0.00	\$109.87