

AP Check Register

Accounts Payable Run: 01/30/2025

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 February 24, 2025, the Board, by a _____ vote, approves payments, totaling \$87,789.77, and/or voids (cancellations), totaling \$0.00. The payments and/or voids are further identified in this document.

Total by Payment Type: GF Warrants Outstanding

Check Numbers 141041774 through 141041774, totaling \$87,789.77

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

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MARY M KNIGHT SCHOOL DISTRICT

Accounts Payable Run: GF Void Reissue 1 29 25

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
141041774	SCHETKY NORTHWEST SALES, INC				\$87,789.77
	Invoice Number	Description	Invoice Date	Amount	
	16385SB	New 10 Passenger Van - AWD (124-218)	01/29/2025	\$87,789.77	
			Regular Checks:	1	\$87,789.77
			Total:	1	\$87,789.77

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Fund Summary

<u>Fund</u>	<u>Balance Sheet</u>	<u>Revenue</u>	<u>Expense</u>	<u>Total</u>
10 - General Fund	\$0.00	\$0.00	\$87,789.77	\$87,789.77