

## AP Check Register

Accounts Payable Run: 03/31/2025

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 March 24, 2025, the Board, by a \_\_\_\_\_ vote, approves payments, totaling \$40,572.56, 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 140000113 through 140000114, totaling \$40,572.56

☐ 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: 03/31/2025

MARY M KNIGHT SCHOOL DISTRICT

Accounts Payable Run: CP AP MARCH 2025

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
140000113	LADUE FENCING, INC.	\$22,842.06		
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>
	2468	Bus Garage Fencing	03/11/2025	\$22,842.06
140000114	MSGs ARCHITECTS	\$17,730.50		
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>
	24-166-001	Study & Survey Building Conditions	03/21/2025	\$17,730.50
<b>Regular Checks:</b>				<b>2</b>
<b>Total:</b>				<b>2</b>
				<b>\$40,572.56</b>

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MARY M KNIGHT SCHOOL DISTRICT

### Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
20 - Capital Projects	\$0.00	\$0.00	\$40,572.56	\$40,572.56