

AP Check Register

Accounts Payable Run: 07/31/2024

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 \$0.00, and/or voids (cancellations), totaling (\$10.00). The payments and/or voids are further identified in this document.

Total by Payment Type: GF Warrants Outstanding

Voids/Cancellations, totaling (\$10.00)

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: Void PR AP

Run Type: V - Void

Payment Number	Payee				Net Payment Amount
141041343	UNITED WAY				-\$10.00
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	20240731ADV0281	Payroll accrual	07/31/2024	-\$10.00	
			Regular Checks:	<u>1</u>	-\$10.00
			Total:	<u>1</u>	-\$10.00

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Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
10 - General Fund	-\$10.00	\$0.00	\$0.00	-\$10.00