

AP Check Register

Accounts Payable Run: 12/30/2024

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 December 27, 2024, the Board, by a _____ vote, approves payments, totaling \$31,673.19, 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 140000110 through 140000110, totaling \$31,673.19

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: 12/30/2024

MARY M KNIGHT SCHOOL DISTRICT

Accounts Payable Run: CP AP DECEMBER 2024

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
140000110	ATS AUTOMATION				\$31,673.19
	Invoice Number	Description	Invoice Date	Amount	
	3	Window / Lighting Project in the Gym	12/02/2024	\$14,315.09	
	4	Window / Lighting Project in the Gym	12/02/2024	\$17,358.10	
			Regular Checks:	<u>1</u>	<u>\$31,673.19</u>
			Total:	1	\$31,673.19

AP Check Register

Accounts Payable Run: 12/30/2024

MARY M KNIGHT SCHOOL DISTRICT

Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
20 - Capital Projects	\$0.00	\$0.00	\$31,673.19	\$31,673.19