

## AP Check Register

Accounts Payable Run: 06/30/2025

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 July 28, 2025, the Board, by a \_\_\_\_\_ vote, approves payments, totaling \$0.00, and/or voids (cancellations), totaling (\$3,420.34). The payments and/or voids are further identified in this document.

Total by Payment Type: GF Warrants Outstanding

Voids/Cancellations, totaling (\$3,420.34)

☐ 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: 06/30/2025

MARY M KNIGHT SCHOOL DISTRICT

Accounts Payable Run: Void GF AP 7 2 25

Run Type: V - Void

Payment Number	Payee				Net Payment Amount
141042067	BAYVIEW BUILDING MATERIALS				-\$3,420.34
	Invoice Number	Description	Invoice Date	Amount	
	05/31/25	Fee - Bayview Building Material is a Net 10	06/18/2025	-\$37.59	
	142235	Core Plus Construction Funds - PO	06/04/2025	-\$825.69	
	6008-2653232	Core Plus Construction Grant	06/12/2025	-\$260.57	
	6008-2653233	Outdoor Grant Funds	06/12/2025	-\$970.74	
	6008-2676315	Core Plus Grant Funds	06/17/2025	-\$1,126.88	
	6008-2676331	Core Plus Grant Funds	06/17/2025	-\$198.87	
				Regular Checks:	1
				Total:	1
					-\$3,420.34
					-\$3,420.34

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MARY M KNIGHT SCHOOL DISTRICT

### Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
10 - General Fund	\$0.00	\$0.00	-\$3,420.34	-\$3,420.34