

AP Check Register

Accounts Payable Run: 09/29/2025

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 October 27, 2025, the Board, by a _____ vote, approves payments, totaling \$0.00, and/or voids (cancellations), totaling (\$667.15). The payments and/or voids are further identified in this document.

Total by Payment Type: GF Warrants Outstanding

Voids/Cancellations, totaling (\$667.15)

☐ 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 GF 9 2025 AP

Run Type: V - Void

Payment Number	Payee	Net Payment Amount		
141042268	MASON COUNTY GARBAGE, INC	-\$667.15		
	Invoice Number	Description	Invoice Date	Amount
	8739345S149	Open PO 2025-26 - Monthly Garbage and	09/03/2025	-\$466.59
	8739649S149	Open PO 2025-26 - Monthly Garbage and	09/03/2025	-\$401.60
	8745246S149	Mason County Garbage Credit 725-094	09/10/2025	\$201.04
Regular Checks:				1
Total:				1
				-\$667.15
				-\$667.15

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Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
10 - General Fund	\$0.00	\$0.00	-\$667.15	-\$667.15