

## AP Check Register

Accounts Payable Run: 12/30/2025

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 January 28, 2026, the Board, by a \_\_\_\_\_ vote, approves payments, totaling \$54.60, and/or voids (cancellations), totaling \$0.00. The payments and/or voids are further identified in this document.

Total by Payment Type: GF Warrants Outstanding

Check Numbers 141042466 through 141042466, totaling \$54.60

☐ 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: 12/30/2025

MARY M KNIGHT SCHOOL DISTRICT

Accounts Payable Run: GF Reissue Dec 2025

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
141042466	Brehmeyer, Cynthia	\$54.60		
Invoice Number		Description	Invoice Date	Amount
7-19-24		Mileage for Board Meeting on 07/19/2025	12/30/2025	\$54.60
Regular Checks:				1 \$54.60
Total:				1 \$54.60

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### Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
10 - General Fund	\$0.00	\$0.00	\$54.60	\$54.60