

# AP Check Register

Accounts Payable Run: 01/31/2025

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 27, 2025, the Board, by a \_\_\_\_\_ vote, approves payments, totaling \$7,801.79, 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 140000111 through 140000111, totaling \$7,801.79

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: 01/31/2025

MARY M KNIGHT SCHOOL DISTRICT

Accounts Payable Run: CP AP JANUARY 2025

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
140000111	ATS AUTOMATION				\$7,801.79
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	4R1 - Final	PO 224-002 Window / Lighting Project in the	01/02/2025	\$362.60	
	5 - Final	PO 224-002 Window / Lighting Project in the	01/02/2025	\$7,439.19	
				<b>Regular Checks:</b>	1
				<b>Total:</b>	<b>1</b>
					\$7,801.79
					<b>\$7,801.79</b>

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MARY M KNIGHT SCHOOL DISTRICT

## Fund Summary

<b>Fund</b>	<b>Balance Sheet</b>	<b>Revenue</b>	<b>Expense</b>	<b>Total</b>
20 - Capital Projects	\$0.00	\$0.00	\$7,801.79	\$7,801.79