

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 February 24, 2025, the Board, by a _____ vote, approves payments, totaling \$0.00, and/or voids (cancellations), totaling (\$87,789.77). The payments and/or voids are further identified in this document.

Total by Payment Type: GF Warrants Outstanding

Voids/Cancellations, totaling (\$87,789.77)

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: Void GF AP 1 29 2025

Run Type: V - Void

Payment Number	Payee				Net Payment Amount
141041763	SCHUMACHER ELECTRIC, INC				-\$87,789.77
	Invoice Number	Description	Invoice Date	Amount	
	16385SB	New 10 Passenger Van - AWD (124-218)	01/22/2025	-\$87,789.77	
			Regular Checks:	1	-\$87,789.77
			Total:	1	-\$87,789.77

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Fund Summary

<u>Fund</u>	<u>Balance Sheet</u>	<u>Revenue</u>	<u>Expense</u>	<u>Total</u>
10 - General Fund	\$0.00	\$0.00	-\$87,789.77	-\$87,789.77