

# 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 \$170.08, and/or voids (cancellations), totaling \$0.00. The payments and/or voids are further identified in this document.

Total by Payment Type: ASB Warrants Outstanding

Check Numbers 144003092 through 144003092, totaling \$170.08

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: COMPT TAX ASB JANUARY 2025

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
144003092	DEPARTMENT OF REVENUE				\$170.08
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	UTAX4020250123AAA	2024 COMP TAX ASB	12/31/2024	\$170.08	
			<b>Regular Checks:</b>	<u>1</u>	\$170.08
			<b>Total:</b>	<u>1</u>	<b>\$170.08</b>

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### Fund Summary

<u>Fund</u>	<u>Balance Sheet</u>	<u>Revenue</u>	<u>Expense</u>	<u>Total</u>
40 - Associated Student Body Fund	\$170.08	\$0.00	\$0.00	\$170.08