

AP Check Register

Accounts Payable Run: 01/31/2026

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 \$1,040.60, and/or voids (cancellations), totaling \$0.00. The payments and/or voids are further identified in this document.

Total by Payment Type: TVF Warrants Outstanding

Check Numbers 149000020 through 149000020, totaling \$1,040.60

☐ 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 _____

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Accounts Payable Run: TVF Comp Tax 2025

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
149000020	DEPARTMENT OF REVENUE	\$1,040.60		
	Invoice Number	Description	Invoice Date	Amount
	UTAX9020260113AAA	2025 COMP TAX TVF	01/13/2026	\$1,040.60
Regular Checks:				1
Total:				1
				\$1,040.60
				\$1,040.60

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Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
90 - Transportation Vehicle Fund	\$1,040.60	\$0.00	\$0.00	\$1,040.60