

# AP Check Register

Accounts Payable Run: 05/29/2026

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 May 27, 2026, the Board, by a \_\_\_\_\_ vote, approves payments, totaling \$9,173.62, and/or voids (cancellations), totaling \$0.00. The payments and/or voids are further identified in this document.

Total by Payment Type: ACCOUNTS PAYABLE ACH

AP ACH Numbers 9000000130 through 9000000139, totaling \$9,173.62

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: 05/29/2026

MARY M KNIGHT SCHOOL DISTRICT

Accounts Payable Run: GF AP ACH May 2026

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
9000000130	Beste, Barbara J				\$400.00
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	726-268-002	Non-Employee Compensation for Spring	05/13/2026	\$400.00	
9000000131	Bingham, Connie Jo				\$30.00
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	726-268-003	Non-Employee Compensation for Spring	05/13/2026	\$30.00	
9000000132	CAUSGROVE TECHNOLOGIES				\$2,559.88
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	1827	Open PO 2025-26 - Monthly IT Services - Not	05/13/2026	\$2,559.88	
9000000133	Hughes, Ashlee M				\$210.00
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	726-268-001	Non-Employee Compensation for Spring	05/13/2026	\$210.00	
9000000134	Mallery, Matthew				\$404.55
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	5/6/26	Mileage to WASA Superintendent Conference	05/08/2026	\$404.55	
9000000135	MOMENTUM TELECOM INC				\$220.08
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	662380	Open PO 2025-26 - Monthly Phone and	05/08/2026	\$220.08	
9000000136	PUD 3				\$4,324.37
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	05/13/2026	Open PO 2025-26 - Monthly Electricity	05/18/2026	\$4,324.37	
9000000137	Ralph, Kalah Lynn				\$30.00
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	726-268-005	Non-Employee Compensation for Spring	05/13/2026	\$30.00	

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Accounts Payable Run: GF AP ACH May 2026

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
9000000138	Strain, Tawnya Marie				\$30.00
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	726-268-006	Non-Employee Compensation for Spring	05/13/2026	\$30.00	
9000000139	Warren, Linda				\$964.74
	<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Amount</b>	
	29	Open PO 2025-26 - Nursing Services	05/19/2026	\$964.74	
				<b>ACH Payments:</b>	10
				<b>Total:</b>	<b>10</b>
					<b>\$9,173.62</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>
10 - General Fund	\$0.00	\$0.00	\$9,173.62	\$9,173.62