AP Check Register

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 September 24, 2025, the Board, by a _________________ vote, approves payments, totaling $6,876.36, 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 9000000076 through 9000000083, totaling $6,876.36

☐ In addition to the Check Summary Report below, we have also reviewed the following related documentation:

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Secretary ______________________________ Board Member ______________________________

Board Member ______________________________ Board Member ______________________________

Board Member ______________________________ Board Member ______________________________

AP Check Register

Accounts Payable Run: GF ACH AP SEPTEMBER 2025 **Run Type:** R - Regular

Payment Number	Payee				Net Payment Amount
9000000076	Brehmeyer, Cornelia C				$95.00
	Invoice Number	**Description**	**Invoice Date**	**Amount**	
	8/29/25	NFHS Fundamentals of Coaching Course	09/03/2025	$95.00	
9000000077	CAUSGROVE TECHNOLOGIES				$2,559.88
	Invoice Number	**Description**	**Invoice Date**	**Amount**	
	1819	Open PO 2025-26 - Monthly IT Services - Not	09/10/2025	$2,559.88	
9000000078	Kerr, Thomas				$95.00
	Invoice Number	**Description**	**Invoice Date**	**Amount**	
	8/25/2025	NFHS Fundamentals of Coaching Course -	08/29/2025	$95.00	
9000000079	MOMENTUM TELECOM INC				$219.81
	Invoice Number	**Description**	**Invoice Date**	**Amount**	
	598363	Open PO 2025-26 - Monthly Phone and	09/10/2025	$219.81	
9000000080	Plaisance, Todd				$95.00
	Invoice Number	**Description**	**Invoice Date**	**Amount**	
	8/25/2025	NFHS Fundamentals of Coaching Course	09/03/2025	$95.00	
9000000081	PUD 3				$3,473.11
	Invoice Number	**Description**	**Invoice Date**	**Amount**	
	09/15/2025	Open PO 2025-26 - Monthly Electricity	09/17/2025	$3,473.11	
9000000082	Thompson, Tyler Nathan				$16.98
	Invoice Number	**Description**	**Invoice Date**	**Amount**	
	9/19/25	Soy Milk - Food Services	09/19/2025	$16.98	
9000000083	Warren, Linda				$321.58
	Invoice Number	**Description**	**Invoice Date**	**Amount**	
	21	Open PO 2025-26 - Nursing Services	09/19/2025	$321.58	

ACH Payments:	8	$6,876.36
Total:	**8**	**$6,876.36**

Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
10 - General Fund	$0.00	$0.00	$6,876.36	$6,876.36