

AP Check Register

Accounts Payable Run: 08/29/2025

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 August 25, 2025, the Board, by a _____ vote, approves payments, totaling \$5,482.80, 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 9000000072 through 9000000075, totaling \$5,482.80

☐ 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: GF ACH AP AUGUST 2025

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
9000000072	CAUSGROVE TECHNOLOGIES				\$2,492.46
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	1818	Open PO 2024-25 - Monthly IT Services	08/07/2025	\$2,492.46	
9000000073	MOMENTUM TELECOM INC				\$219.81
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	591666	Open PO 2024-25 - Monthly Phone and	08/13/2025	\$219.81	
9000000074	Niles, Deanna Lynn				\$75.00
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	8/4/25	Clock Hours for CBA Advancement for	08/07/2025	\$75.00	
9000000075	PUD 3				\$2,695.53
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>	
	08/13/2025	Open PO 2024-25 - Monthly Electricity	08/13/2025	\$2,515.53	
	18362	Pole Attachments 7/1/2024-6/30/2025	08/07/2025	\$180.00	
				ACH Payments:	4
				Total:	4
					\$5,482.80

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MARY M KNIGHT SCHOOL DISTRICT

Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
10 - General Fund	\$0.00	\$0.00	\$5,482.80	\$5,482.80