

AP Check Register

Accounts Payable Run: 02/27/2026

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 February 25, 2026, the Board, by a _____ vote, approves payments, totaling \$11,496.17, 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 9000000110 through 9000000120, totaling \$11,496.17

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

Secretary _____

Board Member _____

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Accounts Payable Run: 02/27/2026

MARY M KNIGHT SCHOOL DISTRICT

Accounts Payable Run: GF AP ACH February 2026

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
9000000110	Barratt, Kristine E				\$210.00
	Invoice Number	Description	Invoice Date	Amount	
	726-193-001	Non-Employee Compensation for Winter	02/19/2026	\$210.00	
9000000111	CAUSGROVE TECHNOLOGIES				\$2,559.88
	Invoice Number	Description	Invoice Date	Amount	
	1824	Open PO 2025-26 - Monthly IT Services - Not	02/19/2026	\$2,559.88	
9000000112	Chambless, Logan L				\$120.00
	Invoice Number	Description	Invoice Date	Amount	
	726-193-002	Non-Employee Compensation for Winter	02/19/2026	\$120.00	
9000000113	Fraley, Rebecca Ann				\$296.25
	Invoice Number	Description	Invoice Date	Amount	
	1/15/2026	Dot Physical, Fingerprints, DOL Testing	01/29/2026	\$296.25	
9000000114	Hughes, Ashlee M				\$270.00
	Invoice Number	Description	Invoice Date	Amount	
	726-193-003	Non-Employee Compensation for Winter	02/19/2026	\$270.00	
9000000115	Lane, Toby				\$102.95
	Invoice Number	Description	Invoice Date	Amount	
	1/30/2026	January 2026 Check Road Conditions	02/06/2026	\$102.95	
9000000116	Lofgren, Rebecca C				\$64.09
	Invoice Number	Description	Invoice Date	Amount	
	02/18/2026	Weekly Extra Food for NSLP	02/19/2026	\$64.09	
9000000117	MOMENTUM TELECOM INC				\$220.45
	Invoice Number	Description	Invoice Date	Amount	
	638296	Open PO 2025-26 - Monthly Phone and	02/19/2026	\$220.45	

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Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
9000000118	PUD 3				\$6,237.81
		<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
		02/11/2026	Open PO 2025-26 - Monthly Electricity	02/19/2026	\$6,237.81
9000000119	Ralph, Kalah Lynn				\$450.00
		<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
		726-193-005	Non-Employee Compensation for Winter	02/19/2026	\$450.00
9000000120	Warren, Linda				\$964.74
		<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
		26	Open PO 2025-26 - Nursing Services	02/20/2026	\$964.74
ACH Payments:					11
Total:					11
					\$11,496.17

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Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
10 - General Fund	\$0.00	\$0.00	\$11,496.17	\$11,496.17