

AP Check Register

Accounts Payable Run: 02/28/2025

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 February 24, 2025, the Board, by a _____ vote, approves payments, totaling \$11,376.39, 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 9000000033 through 9000000040, totaling \$11,376.39

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

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MARY M KNIGHT SCHOOL DISTRICT

Accounts Payable Run: GF AP ACH FEBRUARY 2025

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
9000000033	CAUSGROVE TECHNOLOGIES				\$2,492.46
	Invoice Number	Description	Invoice Date	Amount	
	1812	Open PO 2024-25 - Monthly IT Services	02/06/2025	\$2,492.46	
9000000034	Hughes, Ashlee M				\$270.00
	Invoice Number	Description	Invoice Date	Amount	
	125-351-001	Non-Employee Compensation for Winter	02/20/2025	\$270.00	
9000000035	Kemp, Simone Lee				\$180.00
	Invoice Number	Description	Invoice Date	Amount	
	125-351-003	Non-Employee Compensation for Winter	02/20/2025	\$180.00	
9000000036	Mallery, Matthew				\$109.60
	Invoice Number	Description	Invoice Date	Amount	
	2/12/25	Travel to Regional Supt Meeting on 12/12/24	02/13/2025	\$109.60	
9000000037	MOMENTUM TELECOM INC				\$219.60
	Invoice Number	Description	Invoice Date	Amount	
	542651	Open PO 2024-25 - Monthly Phone and	02/06/2025	\$219.60	
9000000038	PUD 3				\$6,438.73
	Invoice Number	Description	Invoice Date	Amount	
	02/12/2025	Open PO 2024-25 - Monthly Electricity	02/13/2025	\$6,438.73	
9000000039	Ralph, Kalah Lynn				\$450.00
	Invoice Number	Description	Invoice Date	Amount	
	125-351-002	Non-Employee Compensation for Winter	02/20/2025	\$450.00	
9000000040	Warren, Linda				\$1,216.00
	Invoice Number	Description	Invoice Date	Amount	
	15	Open PO 2024-25 Nursing Contract Services	02/20/2025	\$1,216.00	

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ACH Payments:	8	\$11,376.39
Total:	8	\$11,376.39

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Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
10 - General Fund	\$0.00	\$0.00	\$11,376.39	\$11,376.39