

AP Check Register

Accounts Payable Run: 01/31/2025

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 January 27, 2025, the Board, by a _____ vote, approves payments, totaling \$7,978.33, 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 9000000029 through 9000000032, totaling \$7,978.33

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 JANUARY 2025

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
9000000029	CAUSGROVE TECHNOLOGIES				\$2,492.46
	Invoice Number	Description	Invoice Date	Amount	
	1811	Open PO 2024-25 - Monthly IT Services	01/14/2025	\$2,492.46	
9000000030	Lane, Toby				\$48.91
	Invoice Number	Description	Invoice Date	Amount	
	12/30/24	Road Conditions	01/14/2025	\$48.91	
9000000031	MOMENTUM TELECOM INC				\$219.60
	Invoice Number	Description	Invoice Date	Amount	
	535677	Open PO 2024-25 - Monthly Phone and	01/14/2025	\$219.60	
9000000032	PUD 3				\$5,217.36
	Invoice Number	Description	Invoice Date	Amount	
	01/14/2025	Open PO 2024-25 - Monthly Electricity	01/22/2025	\$5,217.36	
				ACH Payments:	4
				Total:	4
					\$7,978.33

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Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
10 - General Fund	\$0.00	\$0.00	\$7,978.33	\$7,978.33