

AP Check Register

Accounts Payable Run: 04/30/2025

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 April 28, 2025, the Board, by a _____ vote, approves payments, totaling \$8,698.65, 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 9000000047 through 9000000050, totaling \$8,698.65

☐ 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

Accounts Payable Run: 04/30/2025

MARY M KNIGHT SCHOOL DISTRICT

Accounts Payable Run: GF AP ACH APRIL 2025

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
9000000047	CAUSGROVE TECHNOLOGIES	\$2,492.46		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	1814	Open PO 2024-25 - Monthly IT Services	04/09/2025	\$2,492.46
9000000048	MOMENTUM TELECOM INC	\$219.81		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	559482	Open PO 2024-25 - Monthly Phone and	04/09/2025	\$219.81
9000000049	PUD 3	\$5,074.38		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	04/14/2025	Open PO 2024-25 - Monthly Electricity	04/15/2025	\$5,074.38
9000000050	Warren, Linda	\$912.00		
	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Amount</u>
	17	Open PO 2024-25 Nursing Contract Services	04/21/2025	\$912.00
ACH Payments:				4 \$8,698.65
Total:				4 \$8,698.65

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MARY M KNIGHT SCHOOL DISTRICT

Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
10 - General Fund	\$0.00	\$0.00	\$8,698.65	\$8,698.65