

AP Check Register

Accounts Payable Run: 03/31/2026

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 March 27, 2026, the Board, by a _____ vote, approves payments, totaling \$9,321.30, 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 9000000121 through 9000000124, totaling \$9,321.30

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

Secretary _____

Board Member _____

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MARY M KNIGHT SCHOOL DISTRICT

Accounts Payable Run: GF AP ACH MARCH 2026

Run Type: R - Regular

Payment Number	Payee				Net Payment Amount
9000000121	CAUSGROVE TECHNOLOGIES				\$2,559.88
	Invoice Number	Description	Invoice Date	Amount	
	1825	Open PO 2025-26 - Monthly IT Services - Not	03/17/2026	\$2,559.88	
9000000122	MOMENTUM TELECOM INC				\$220.45
	Invoice Number	Description	Invoice Date	Amount	
	645677	Open PO 2025-26 - Monthly Phone and	03/13/2026	\$220.45	
9000000123	PUD 3				\$5,576.23
	Invoice Number	Description	Invoice Date	Amount	
	03/12/2026	Open PO 2025-26 - Monthly Electricity	03/13/2026	\$5,576.23	
9000000124	Warren, Linda				\$964.74
	Invoice Number	Description	Invoice Date	Amount	
	27	Open PO 2025-26 - Nursing Services	03/18/2026	\$964.74	
				ACH Payments:	4
				Total:	4
					\$9,321.30
					\$9,321.30

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Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
10 - General Fund	\$0.00	\$0.00	\$9,321.30	\$9,321.30